

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: August 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
September 20, 2020  
Date

Christopher O'Callaghan  
\_\_\_\_\_  
Printed Name of Authorized Individual

Chief Financial Officer  
\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
<b>RECEIPTS</b>										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	1,518,082
<b>DISBURSEMENTS</b>										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,685,378	1,513,684	999,332	163,704	1,421,007	13,783,104
Less: Transfers to DIP Accounts	(6,341,338)	(748,000)	(750,000)	0	0	(7,839,338)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,344,040	765,684	249,332	163,704	1,421,007	5,943,766

BANK ACCOUNTS—BANK OF AMERICA													CURRENT MONTH ACTUAL		CUMULATIVE FILING TO ACTUAL	
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1383*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147
CASH BEGINNING OF MONTH	\$2,563,195	\$32,572	\$0	\$131,613	\$28,522	\$150,000	\$199,672	\$34,038	\$0	\$22,754	\$4,631,089	\$161,795	\$9,763	\$5,890	\$18,949	\$156,544
<b>RECEIPTS</b>																
ACCOUNTS RECEIVABLE	\$6,654,228			\$596,139			\$828,795									
EQUIPMENT RENTAL INCOME																
FREIGHT REBATE AND REFUNDS	18,467											1,197				
SCRAP INCOME	15,297									663						
ROYALTY INCOME	2,210											23,951.75				
MANAGEMENT FEES												95				
EMPLOYEE T&E REIMBURSEMENT											824					
INTEREST INCOME																
RECONCILING ADJUSTMENT <sup>1</sup>																
MISCELLANEOUS																
TRANSFERS (FROM DIP ACCTS)		3,400,000			748,000			250,000		160,000	2,000,000	430,000				851,338
TOTAL RECEIPTS	\$6,690,202	\$3,400,000	\$0	\$696,139	\$748,000	\$0	\$828,795	\$250,000	\$0	\$160,663	\$2,000,824	\$455,244	\$0	\$0	\$3	\$851,338
<b>DISBURSEMENTS</b>																
Administrative		\$10,113			\$673			\$4,111		\$292		\$57,520				
Capital Expenditures		0			0			0		0		0				
Employee Related		110,097			45,970			286		0		31,226	2,359	2,770		
Employee Expense Reimbursement		0			0			0		1,485		120				
Equipment Lease		21,874			6,842			2,131		707		2,261				
Freight		665,359			0			0		0		0				
Insurance		1,233			0			292		292		200,272				
Marketing		0			0			0		0		0				
Payroll		0			0			0		0		0				
Payroll Taxes		76,977			39,011			12,703		34,288		182,790				
Real Estate Lease		85,023			16,259			23,104		0		0				
Sales Tax		0			0			0		0		0				
Secured Loan Payment		0			0			0		0		0				
Selling Expense		921			0			0		0		0				
Services		17,752			5,088			371		0		24,467				
Supplier / Inventory		2,349,223			645,949			205,417		126,640		36,624				
Taxes		0			0			1,119		0		0				
Utilities		5,469			5,891			89		0		37,216				
TRANSFERS (TO DIP ACCTS)	6,341,338			748,000			750,000									
PROFESSIONAL FEES																
U.S. TRUSTEE QUARTERLY FEES																
COURT COSTS																
TOTAL DISBURSEMENTS	6,341,338	3,344,040	0	748,000	765,684	0	750,000	249,332	0	163,704	0	572,496	2,359	2,770	0	843,382
NET CASH FLOW	348,864	55,960	0	(51,861)	(17,684)	0	78,795	668	0	(3,041)	2,000,824	(117,251)	(2,359)	(2,770)	3	7,955
<b>CASH - END OF MONTH</b>																
	\$2,912,060	\$88,531	\$0	\$79,752	\$10,839	\$150,000	\$278,467	\$34,707	\$0	\$19,713	\$6,631,913	\$44,544	\$7,404	\$3,120	\$18,951	\$164,499
															Cash in Sterling National (from MOR 1-page 1)	
															Total Cash held in Banks	
															\$0	
															\$10,444,500	

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

[illegible]

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**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00		\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	6/17/20	42,030.00		0.00
						190,930.00		0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	588.00		0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00		0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61		0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43		0.00
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00		0.00
						107,839.04		0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87		0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78		0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45		0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00		0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20		0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66		0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00		2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50		2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50		1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00		797.20
BMC GROUP	Aug-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00		4,937.78
BMC GROUP	Jan.-Feb. 2020		Duro Dyne National	6003685	5/28/20	6,407.30		607.82
BMC GROUP	Mar. 2020		Duro Dyne National	Wire	6/5/20	2,926.50		684.22
						169,829.76		14,264.97
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00		0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00		0.00
						18,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00		111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50		16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62		0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00		0.00
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50		0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50		221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50		157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50		406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00		0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50		0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50		0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60		50.00
ANDERSON KILL, P.C.	Nov. 2019-Mar. 2020		Duro Dyne National	Wire	6/5/20	75,919.80		0.00
						626,389.52		963.27

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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60		2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65		0.00
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80		517.03
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40		1,240.80
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00		1,105.60
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,098.80		1,296.96
GETZLER HENRICH & ASSOCIATES	Apr.-19		Duro Dyne National	6003289	6/21/19	56,511.60		977.74
GETZLER HENRICH & ASSOCIATES	May 2019		Duro Dyne National	6003330	7/29/19	42,847.20		1,135.44
GETZLER HENRICH & ASSOCIATES	June 2019		Duro Dyne National	6003389	9/9/19	46,442.40		1,043.11
GETZLER HENRICH & ASSOCIATES	July 2019		Duro Dyne National	6003411	9/25/19	28,606.20		891.38
GETZLER HENRICH & ASSOCIATES	Q2 Holdback		Duro Dyne National	6003437	10/21/19	43,601.85		0.00
GETZLER HENRICH & ASSOCIATES	Aug.-Sep. 2019		Duro Dyne National	6003477	11/18/19	63,082.60		3,184.82
GETZLER HENRICH & ASSOCIATES	Oct. 2019		Duro Dyne National	6003505	12/16/19	24,730.40		699.82
GETZLER HENRICH & ASSOCIATES	9.-Sep. 19 Holdback / Nov.-Dec.		Duro Dyne National	Wire	2/27/20	84,605.80		638.52
GETZLER HENRICH & ASSOCIATES	De. 2019 - Mar. 2020		Duro Dyne National	Wire	6/5/20	83,483.05		1,964.87
						<u>787,562.35</u>		<u>16,815.90</u>
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00		7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75		0.00
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40		1,279.02
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80		4,636.16
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60		2,242.43
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80		4,071.97
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75		2,236.29
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00		2,112.34
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20		85.24
Caplin Drysdale	July 2019		Duro Dyne National	Wire	9/25/19	59,269.50		1,209.62
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10		0.00
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80		3,969.94
Caplin Drysdale	9g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95		594.33
Caplin Drysdale	Dec. 2019 - Mar. 2020		Duro Dyne National	6003716	6/11/20	104,609.00		2,081.39
						<u>1,752,847.65</u>		<u>32,061.98</u>
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60		154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90		0.00
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40		2.90
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80		10.80
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80		11.00
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20		186.76
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68		301.32
Charter Oak	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00		40.20
Charter Oak	Jun.-19		Duro Dyne National	6003385	9/9/19	15,688.00		1.00
Charter Oak	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00		36.90
Charter Oak	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40		14.50
Charter Oak	9g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60		3.40
Charter Oak	Dec. 2019 - Mar. 2020		Duro Dyne National	6003717	6/11/20	42,011.00		0.00
						<u>345,396.38</u>		<u>763.57</u>

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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Flacowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,886.00	1,391.30
Law Office of John Flacowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
Law Office of John Flacowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00
Law Office of John Flacowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
Law Office of John Flacowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
Law Office of John Flacowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
Law Office of John Flacowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
Law Office of John Flacowitz	May 2019		Duro Dyne National	6003337	8/1/19	3,068.00	231.27
Law Office of John Flacowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	132.53
Law Office of John Flacowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
Law Office of John Flacowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
Law Office of John Flacowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
Law Office of John Flacowitz	Dec. 2019 - Mar. 2020		Duro Dyne National	6003720	6/11/20	6,305.00	0.00
						<u>82,371.73</u>	<u>3,701.98</u>
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	68.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/1/19	21,960.20	1,688.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,088.43	50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
Gilbert LLP	Dec. 2019 - Mar. 2020		Duro Dyne National	6003724	6/11/20	8,490.50	472.72
						<u>367,888.53</u>	<u>11,641.34</u>
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,983.60	0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,882.00	0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/1/19	6,739.20	43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	7,072.00	0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	2,600.00	0.00
Lawrence Fitzpatrick	Dec. 2019 - Mar. 2020		Duro Dyne National	6003722	6/11/20	3,692.00	0.00
						<u>106,471.40</u>	<u>74.00</u>



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40		14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60		0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00		4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21		170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20		7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40		2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80		640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94		0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80		12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00		527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80		361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35		0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20		3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76		116.54
Lowenstein Sandler	Dec. 2019 - Mar. 2020		Duro Dyne National	Wire	6/5/20	43,529.00		60.50
						<b>1,391,257.46</b>		<b>45,590.90</b>
Young Conway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60		12,093.01
Young Conway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90		0.00
Young Conway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20		2,207.98
Young Conway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20		399.81
Young Conway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20		3,648.14
Young Conway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60		3,933.74
Young Conway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00		398.68
Young Conway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80		0.00
Young Conway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40		990.07
Young Conway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60		810.50
Young Conway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20		366.63
Young Conway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30		0.00
Young Conway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40		336.21
Young Conway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10		321.34
Young Conway	Dec. 2019 - Mar. 2020		Duro Dyne National	6003732	6/11/20	18,594.50		553.82
						<b>687,764.00</b>		<b>26,060.13</b>

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2020

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Total Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$7,540,374	\$173,526,882
Less Cash Discounts	(207,587)	(4,039,813)
Less Sales Rebates	(125,000)	(2,845,642)
Net Revenue	7,207,787	166,641,427
<b>COST OF GOODS SOLD</b>		
Material	3,478,051	83,578,255
Labor	370,488	8,125,391
Overhead	722,420	15,391,990
Cost of Goods Sold	4,570,959	107,095,636
<b>Gross Profit</b>	<b>2,636,828</b>	<b>59,545,791</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	734,255	17,666,766
Selling & Marketing	412,625	11,481,362
General & Administrative	840,073	15,777,932
Net Profit (Loss) Before Other Income & Expenses	649,875	14,619,732
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	25,327	734,791
Interest Expense	2,200	90,406
Other Expense (attach schedule)	400	29,330
Net Profit (Loss) Before Reorganization Items	672,602	15,234,788
<b>REORGANIZATION ITEMS</b>		
Professional Fees	0	6,145,676
U. S. Trustee Quarterly Fees	0	1,120,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	0	7,265,978
Income Taxes	0	133,709
Net Profit (Loss)	672,602	7,835,100

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Duro Dyne Canada Management Fee	\$16,500	\$392,790
Duro Dyne Canada Royalty Income	8,000	190,400
Interest Income	827	70,595
Other Royalty Income	0	100,400
<b>Other Expenses</b>		
Canadian Federal Tax Expense	400	9,520
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	0	31,870
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of August 31, 2020

OPERATIONS DATA  
 AUGUST 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,637,590	\$ 1,237,783	\$ 2,497,912	\$ -	\$ -		\$ 7,373,286
Less Cash Discounts	(143,594)	(30,585)	(33,408)	-	-		(207,587)
Less Sales Rebates	-	-	-	-	(125,000)		(125,000)
Net Domestic Revenues	3,493,997	1,207,198	2,464,504	-	(125,000)		7,040,699
Export Revenues	40,770	6,332	10,944	-	-		58,045
Canada Revenues	49,575	-	-	-	-		49,575
Freight Recovery Domestic	25,210	11,655	17,642	-	-		54,507
Freight Recovery Export	4,962	-	-	-	-		4,962
Total Revenue	3,614,513	1,225,185	2,493,089	-	(125,000)		7,207,787
Cost of Goods Sold							
Material	1,755,610	532,521	1,117,472	72,448	-		3,478,051
Labor	230,831	34,928	6,712	98,017	-		370,488
Overhead	514,905	97,384	49,936	60,194	-		722,420
Total Cost of Goods Sold	2,501,347	664,833	1,174,120	230,659	-		4,570,959
<b>Gross Profit</b>	<b>1,113,166</b>	<b>560,351</b>	<b>1,318,969</b>	<b>(230,659)</b>	<b>(125,000)</b>		<b>2,636,828</b>
Shipping and Receiving	396,051	112,589	225,616	-	-		734,255
Administrative	50,925	18,761	26,199	36,442	707,746		840,073
Selling and Marketing	-	-	-	-	412,625		412,625
	446,976	131,349	251,815	36,442	1,120,372		1,986,953
<b>Income from Operations</b>	<b>666,191</b>	<b>429,002</b>	<b>1,067,154</b>	<b>(267,100)</b>	<b>(1,245,372)</b>		<b>649,875</b>
Other Income	24,500	-	-	-	827		25,327
Accrued Professional Fees	-	-	-	-	-		-
Other Expense	400	-	-	-	2,200		2,600
<b>Income before Taxes</b>	<b>\$ 690,291</b>	<b>\$ 429,002</b>	<b>\$ 1,067,154</b>	<b>\$ (267,100)</b>	<b>\$ (1,246,745)</b>		<b>\$ 672,602</b>

Note: Financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$10,457,488	\$4,406,831
Accounts Receivable	8,481,192	8,072,041
Inventory	12,663,457	12,282,256
Prepaid Expenses	830,033	690,250
<b>TOTAL CURRENT ASSETS</b>	<b>32,432,169</b>	<b>25,451,378</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(11,047,863)	(9,684,955)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,514,489</b>	<b>1,047,791</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	513,952	1,419,827
<b>TOTAL OTHER ASSETS</b>	<b>513,952</b>	<b>1,419,827</b>
<b>TOTAL ASSETS</b>	<b>\$35,460,611</b>	<b>\$27,918,997</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$6,538,289	
Taxes Payable (refer to FORM MOR-4)	229,819	
Wages Payable	276,093	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	110,333	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,693,257	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>9,847,790</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	692,855	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	985,697	1,333,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>1,879,647</b>	<b>10,940,890</b>
<b>TOTAL LIABILITIES</b>	<b>11,727,438</b>	<b>10,940,890</b>
<b>OWNER EQUITY</b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	6,755,066	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<b>NET OWNER EQUITY</b>	<b>23,733,173</b>	<b>16,978,107</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$35,460,611</b>	<b>\$27,918,997</b>

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
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**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of August 31, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
<b>ASSETS</b>							
Cash	\$ 3,152,991	\$ 94,179	\$ 320,174	\$ 19,713	\$ 6,870,431		\$ 10,457,488
Accounts Receivable	4,474,789	1,188,714	2,817,689	-	-		8,481,192
Prepaid Expenses	707,224	-	(750)	-	123,559		830,033
Inventory	7,136,943	1,464,638	2,830,653	1,231,223	-		12,663,457
Intercompany Balance	44,619,774	60,558,165	51,817,685	-	40,526	(157,036,150)	-
	60,091,721	63,305,696	57,785,451	1,250,936	7,034,516		32,432,169
Net Fixed Assets	1,956,899	201,698	269,138	23,252	63,502		2,514,489
Deposits and Other Assets	447,500	5,000	58,602	-	2,850		513,952
	2,404,399	206,698	327,740	23,252	66,352		3,028,441
	\$ 62,496,119	\$ 63,512,394	\$ 58,113,191	\$ 1,274,188	\$ 7,100,868	\$ (157,036,150)	\$ 35,460,611

LIABILITIES AND EQUITY

Post-petition							
Accounts Payable	\$ 4,835,435	\$ 772,997	\$ 369,882	\$ 135,867	\$ 424,107		\$ 6,538,288
Wages Payable	194,528	27,662	13,234	42,561	227,926		505,912
Accrued Professional Fees	-	-	-	-	110,333		110,333
Accrued Expenses	1,109,606	138,710	20,935	48,728	1,375,279		2,693,257
	6,139,569	939,369	404,051	227,156	2,137,645		9,847,790
Prepetition							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,051,447		1,051,447
Line of Credit (ST and LT)	-	-	-	-	692,855		692,855
Intercompany Balance	-	-	-	21,892,392	135,143,758	(157,036,150)	-
	-	-	-	21,892,392	136,990,405		1,846,647
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,567,465	57,907,435	49,908,773	(19,147,300)	(122,946,937)		16,289,436
Current P & L	5,617,835	4,655,590	7,790,368	(1,706,006)	(9,950,827)		6,406,959
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	56,356,550	62,573,025	57,709,141	(20,845,361)	(132,027,182)		23,766,173
	\$ 62,496,119	\$ 63,512,394	\$ 58,113,191	\$ 1,274,188	\$ 7,100,868	\$ (157,036,150)	\$ 35,460,611

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2020

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	52,133.74	219,210.07	184,340.29	Weekly	ADP direct debit	\$87,003.52
FICA-Employee	26,322.45	66,329.77	58,918.59	Weekly	ADP direct debit	33,733.63
FICA-Employer	26,288.32	66,236.87	58,791.48	Weekly	ADP direct debit	33,733.71
Unemployment	(45.55)	166.55	166.18	Weekly	ADP direct debit	(45.18)
Income	0.00	0.00	0.00			0.00
Medicare	13,294.62	43,724.87	36,837.17	Weekly	ADP direct debit	20,182.32
Total Federal Taxes	117,993.58	395,668.14	339,053.71			174,608.01
<b>State and Local</b>						
Withholding	38,045.09	69,724.58	60,773.69	Weekly	ADP direct debit	46,995.98
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	1,306.80	3,442.03	1,437.11	Weekly	ADP direct debit	3,311.72
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	1,030.33	1,513.55	1,464.47	Weekly	Unum Wires	1,079.41
Local Taxes	3,374.28	5,074.06	4,483.85	Weekly	ADP direct debit	3,964.49
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	43,615.50	79,754.23	68,159.12			55,210.61
<b>Total Taxes</b>	<b>161,609.08</b>	<b>475,422.37</b>	<b>407,212.83</b>			<b>229,818.62</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,918,179.74	2,048,328.29	514,869.12	56,911.68	0.00	6,538,288.83
Wages Payable	276,093.14					276,093.14
Taxes Payable	229,818.62					229,818.62
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	110,332.50					110,332.50
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,693,257.38					2,693,257.38
Other:	0.00					0.00
<b>Total Postpetition Debts</b>	<b>7,227,681.38</b>	<b>2,048,328.29</b>	<b>514,869.12</b>	<b>56,911.68</b>	<b>0.00</b>	<b>9,847,790.47</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: August 2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		9,329,386.39
+ Amounts billed during the period		7,540,374.23
- Amounts collected during the period		(8,179,162.01)
- Cash discounts applied		(207,587.19)
- Write-offs and other adjustments		(1,819.00)
Total Accounts Receivable at the end of the reporting period		8,481,192.42
Accounts Receivable Aging		Amount
0 - 30 days old		8,374,705.57
31 - 60 days old		58,315.42
61 - 90 days old		24,095.59
91+ days old		48,575.84
Total Accounts Receivable		8,505,692.42
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		8,481,192.42

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**Duro Dyne Cash Disbursement Journals**

**DURO DYNE  
DISBURSEMENTS JOURNAL**  
**ACCT# x5333**

Check Number	Check Date	Vendor Name	Amount	Category
1015628	07-01-20	DYNAMIC METALS INC (JULY VOID)	(\$26,826.81)	Supplier / Inventory
1015777	08-03-20	DISTRIBUTION INTERNATIONAL	7,103.00	Supplier / Inventory
1015778	08-03-20	AMERICAN ELITE MOLDING LLC	73,025.00	Supplier / Inventory
1015779	08-03-20	CHOICE LONG ISLAND INC.	14,517.86	Employee Related
1015780	08-03-20	CINTAS CORPORATION	512.21	Services
1015781	08-03-20	DNT MASONRY CORP.	1,800.00	Services
1015782	08-03-20	A. N. DERINGER INC	64.80	Freight
1015783	08-03-20	ENTERPRISE HINGE INC.	1,692.24	Supplier / Inventory
1015784	08-03-20	THYSSENKRUPP ENGINEERRED PLAST	3,738.62	Supplier / Inventory
1015785	08-03-20	LIS ENTERPRISES INC.	39,415.00	Supplier / Inventory
1015787	08-03-20	MAJESTIC STEEL USA INC	128,328.21	Supplier / Inventory
1015789	08-03-20	MS PACKAGING & SUPPLY	4,790.00	Supplier / Inventory
1015790	08-03-20	MIKE'S ACT #1 GARAGE DOORS INC	2,091.03	Services
1015791	08-03-20	MIDLAND STEEL	12,110.41	Supplier / Inventory
1015792	08-03-20	GTA / 3M	6,119.78	Supplier / Inventory
1015793	08-03-20	PUBLIC SERVICE TRUCK RENT INC	1,871.01	Equipment Lease
1015794	08-03-20	ARIES GLOBAL LOGISTICS INC	565.00	Freight
1015795	08-03-20	PHD MANUFACTURING INC.	27,565.93	Supplier / Inventory
1015796	08-03-20	PROSPRAY	5,780.00	Services
1015797	08-03-20	AMKAD METAL COMPONENTS INC.	27,788.94	Supplier / Inventory
1015798	08-03-20	APPLIED CUTTING TECH	2,852.11	Supplier / Inventory
1015799	08-03-20	CLEARBROOK	738.65	Services
1015800	08-03-20	RED DEVIL INC	29,932.80	Supplier / Inventory
1015801	08-03-20	RIZE ENTERPRISIES LLC	10,743.86	Supplier / Inventory
1015802	08-03-20	SECON RUBBER & PLASTICS INC	2,953.80	Supplier / Inventory
1015805	08-03-20	SIX-2 FASTENER IMPORTS	73,483.46	Supplier / Inventory
1015806	08-03-20	TRIUMPH CONTAINER INC.	1,408.80	Supplier / Inventory
1015807	08-03-20	TRI-FLEX LABEL CORP	2,385.00	Supplier / Inventory
1015808	08-03-20	TRI-LIFT INC.	976.55	Equipment Lease
Wire	08-03-20	Amex	9,269.79	Administrative
Wire	08-03-20	Spence LLC	85,022.81	Real Estate Lease
Wire	08-06-20	Garnishment	492.04	Employee Related
Wire	08-06-20	ReTrans Freight	172,695.99	Freight
Wire	08-06-20	ADP	19,019.85	Payroll Taxes
1015809	08-10-20	R2 TAPE INC.	49,036.80	Supplier / Inventory
1015810	08-10-20	COMMERCE SPRING CO	8,767.49	Supplier / Inventory
1015811	08-10-20	FEDEX	786.14	Freight
1015812	08-10-20	FORTUNE ROPE & METALS CO. INC	48,031.20	Supplier / Inventory
1015813	08-10-20	GREAT PACIFIC ELBOW CO.	16,279.00	Supplier / Inventory
1015814	08-10-20	HERCULITE PRODUCTS	7,752.38	Supplier / Inventory
1015815	08-10-20	K-PACK INC.	17,626.02	Supplier / Inventory
1015816	08-10-20	KETTY BUSINESS SUPPLY & PAPER	324.50	Supplier / Inventory
1015817	08-10-20	MAJESTIC STEEL USA INC	88,350.21	Supplier / Inventory
1015820	08-10-20	MS PACKAGING & SUPPLY	6,755.57	Supplier / Inventory
1015821	08-10-20	MEZ INDUSTRIES INC.	1,804.21	Supplier / Inventory
1015822	08-10-20	MIDLAND STEEL	33,859.79	Supplier / Inventory
1015823	08-10-20	NORTH SHORE TOOL & DIE	334.80	Supplier / Inventory
1015824	08-10-20	PHD MANUFACTURING INC.	12,293.12	Supplier / Inventory
1015825	08-10-20	RED DEVIL INC	29,387.20	Supplier / Inventory
1015826	08-10-20	ATLANTIC DIECASTING CO	19,550.00	Supplier / Inventory
1015827	08-10-20	RICE PACKAGING CORP.	698.45	Supplier / Inventory
1015828	08-10-20	MACHINERY FINANCE RESOURCES	6,854.00	Equipment Lease
1015829	08-10-20	SEALERS INC.	22,678.40	Supplier / Inventory
1015830	08-10-20	SECON RUBBER & PLASTICS INC	453.20	Supplier / Inventory
1015834	08-10-20	SIX-2 FASTENER IMPORTS	75,047.60	Supplier / Inventory
1015835	08-10-20	ADHESIVE APPLICATIONS	1,197.76	Supplier / Inventory

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
1015836	08-10-20	TRI-FLEX LABEL CORP	2,574.00	Supplier / Inventory
1015837	08-10-20	XL SCREW CORP.	6,000.00	Supplier / Inventory
081020PMT	08-10-20	NAKAZAWA DIE CASTING	155,896.36	Supplier / Inventory
Wire	08-10-20	MassMutual	10,835.96	Employee Related
1015838	08-11-20	CENTRAL MACHINING SPEC	1,000.00	Supplier / Inventory
1015839	08-13-20	TRANSLINK SHIPPING INC.-NY	65.00	Freight
Wire	08-13-20	Garnishment	335.76	Employee Related
Wire	08-13-20	ReTrans Freight	175,124.65	Freight
Wire	08-13-20	ADP	15,470.57	Payroll Taxes
Wire	08-13-20	Jari Varghese	921.21	Selling Expense
081420PMT	08-14-20	AMERICAN EXPRESS	289,065.04	Supplier / Inventory
STONER0720	08-14-20	AMERICAN EXPRESS	222.19	Supplier / Inventory
Wire	08-14-20	ADP	843.20	Administrative
1015840	08-17-20	BURLAN MANUFACTURING LLC.	368.00	Supplier / Inventory
1015841	08-17-20	CHOICE LONG ISLAND INC.	26,294.08	Employee Related
1015842	08-17-20	OPTIMUM	241.47	Utilities
1015843	08-17-20	PARADIIGM LLC / NIHAR SINHA	19,611.90	Supplier / Inventory
1015844	08-17-20	ADELPHIA CONTAINER CORP	775.00	Supplier / Inventory
1015845	08-17-20	DYNAMIC METALS INC	25,439.77	Supplier / Inventory
1015846	08-17-20	GRACO INC	816.87	Supplier / Inventory
1015847	08-17-20	K-PACK INC.	369.00	Supplier / Inventory
1015848	08-17-20	INSULATION MATERIALS	569.50	Supplier / Inventory
1015849	08-17-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015850	08-17-20	AEROTEK COMMERCIAL STAFFING	3,421.43	Employee Related
1015851	08-17-20	THYSSENKRUPP ENGINEERRED PLAST	7,583.32	Supplier / Inventory
1015853	08-17-20	MAJESTIC STEEL USA INC	92,337.79	Supplier / Inventory
1015856	08-17-20	MS PACKAGING & SUPPLY	10,297.18	Supplier / Inventory
1015857	08-17-20	MESTEK MACHINERY INC.	33,112.80	Supplier / Inventory
1015858	08-17-20	DAWN C EVANS	597.43	Services
1015859	08-17-20	MEZ INDUSTRIES INC.	840.70	Supplier / Inventory
1015860	08-17-20	MIDLAND STEEL	46,439.96	Supplier / Inventory
1015861	08-17-20	GTA / 3M	8,280.00	Supplier / Inventory
1015862	08-17-20	ARIES GLOBAL LOGISTICS INC	1,155.91	Freight
1015863	08-17-20	PHD MANUFACTURING INC.	31,344.32	Supplier / Inventory
1015865	08-17-20	RIZE ENTERPRISIES LLC	10,647.68	Supplier / Inventory
1015866	08-17-20	SEALERS INC.	23,414.00	Supplier / Inventory
1015869	08-17-20	SIX-2 FASTENER IMPORTS	60,261.64	Supplier / Inventory
1015870	08-17-20	TRI-FLEX LABEL CORP	3,611.85	Supplier / Inventory
Wire	08-17-20	MassMutual	21,337.48	Employee Related

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
081720PMT	08-18-20	NAKAZAWA DIE CASTING	166,992.65	Supplier / Inventory
081820BP	08-18-20	BP	100.01	Supplier / Inventory
081820WIRE	08-18-20	ADVANCE SHIPPING CO	8,988.37	Freight
081920PMT	08-19-20	HOME DEPOT CREDIT SVCES	669.74	Supplier / Inventory
Wire	08-19-20	Unum	2,800.76	Employee Related
Wire	08-19-20	Dongguan	2,500.00	Supplier / Inventory
Wire	08-20-20	Garnishment	487.41	Employee Related
Wire	08-20-20	ReTrans Freight	166,041.86	Freight
Wire	08-20-20	ADP	21,394.59	Payroll Taxes
1015871	08-24-20	DISTRIBUTION INTERNATIONAL	4,077.00	Supplier / Inventory
1015872	08-24-20	AMERICAN ELITE MOLDING LLC	109,968.00	Supplier / Inventory
1015873	08-24-20	CHOICE LONG ISLAND INC.	6,846.17	Employee Related
1015874	08-24-20	CINTAS CORPORATION	803.77	Services
1015875	08-24-20	A. N. DERINGER INC	451.78	Freight
1015876	08-24-20	DE LAGE LANDEN	1,197.00	Equipment Lease
1015877	08-24-20	DYNAMIC METALS INC	39,716.06	Supplier / Inventory
1015878	08-24-20	J & M PACKAGING INC.	1,128.00	Supplier / Inventory
1015879	08-24-20	HERCULITE PRODUCTS	32,224.58	Supplier / Inventory
1015880	08-24-20	INSULATION MATERIALS	918.00	Supplier / Inventory
1015881	08-24-20	INDUSTRIAL RIVET &	16,182.50	Supplier / Inventory
1015882	08-24-20	AEROTEK COMMERCIAL STAFFING	476.96	Employee Related
1015883	08-24-20	LAVINSTAR AMERICA	75.00	Supplier / Inventory
1015884	08-24-20	MAJESTIC STEEL USA INC	93,060.17	Supplier / Inventory
1015888	08-24-20	MS PACKAGING & SUPPLY	11,536.10	Supplier / Inventory
1015889	08-24-20	DAWN C EVANS	5,141.57	Services
1015890	08-24-20	MIDLAND STEEL	44,547.33	Supplier / Inventory
1015891	08-24-20	NATIONAL PACKAGING	924.75	Supplier / Inventory
1015892	08-24-20	NOVA FASTENERS CO. INC.	1,908.00	Supplier / Inventory
1015893	08-24-20	PUBLIC SERVICE TRUCK RENT INC	1,880.94	Equipment Lease
1015894	08-24-20	PALM LABS INC	1,326.00	Supplier / Inventory
1015895	08-24-20	ARIES GLOBAL LOGISTICS INC	125.00	Freight
1015896	08-24-20	AMKAD METAL COMPONENTS INC.	5,094.22	Supplier / Inventory
1015897	08-24-20	RED DEVIL INC	30,322.00	Supplier / Inventory
1015898	08-24-20	RIZE ENTERPRISIES LLC	8,042.63	Supplier / Inventory
1015899	08-24-20	SECON RUBBER & PLASTICS INC	300.80	Supplier / Inventory
1015902	08-24-20	SIX-2 FASTENER IMPORTS	73,861.35	Supplier / Inventory
1015903	08-24-20	START ELEVATOR LLC.	287.42	Services
1015904	08-24-20	TRIUMPH CONTAINER INC.	1,408.80	Supplier / Inventory
1015905	08-24-20	TRI-LIFT INC.	617.22	Equipment Lease
1015906	08-24-20	USA MOBILE DRUG	363.00	Employee Related
1015907	08-24-20	WATERBURY PLATING & PAINTINGH	2,622.98	Supplier / Inventory
Wire	08-24-20	MassMutual	10,648.63	Employee Related
082720EAST	08-27-20	PRO4MA II LLC	2,630.00	Equipment Lease
082720P2	08-27-20	PRO4MA LLC	5,183.90	Equipment Lease
Wire	08-27-20	Garnishment	494.16	Employee Related
Wire	08-27-20	ReTrans Freight	139,294.34	Freight
Wire	08-27-20	ADP	21,091.87	Payroll Taxes
083120PMT	08-31-20	WINDSTREAM / PAE TEC	5,227.25	Utilities
Wire	08-31-20	MassMutual	10,744.90	Employee Related
Wire	08-31-20	Aflac	1,233.28	Insurance

**\$3,344,040.34**

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007714	08-03-20	AKERS PACKAGING SERVICE INC	\$5,881.27	Supplier / Inventory
2007715	08-03-20	BUTLER COUNTY LUMBER COMPANY	2,343.40	Supplier / Inventory
2007716	08-03-20	CINTAS FIRE PROTECTION	245.93	Services
2007717	08-03-20	MAJESTIC STEEL USA INC	44,668.68	Supplier / Inventory
2007718	08-03-20	MEZ INDUSTRIES INC.	5,268.91	Supplier / Inventory
2007719	08-03-20	PHD MANUFACTURING INC.	25,705.40	Supplier / Inventory
2007720	08-03-20	JM BURNS STEEL SUPPLY	50,108.46	Supplier / Inventory
2007721	08-03-20	RED DEVIL INC	30,134.00	Supplier / Inventory
2007722	08-03-20	RIZE ENTERPRISIES LLC	404.42	Supplier / Inventory
2007723	08-03-20	RUMPKE CONTAINER SVC	526.31	Services
080320PMT	08-03-20	CINCINNATI BELL	203.86	Utilities
080320-PMT	08-03-20	CBTS	452.60	Utilities
DUKE-0803	08-03-20	DUKE ENERGY	2,441.11	Utilities
Wire	08-03-20	ISWR LLC	16,258.73	Real Estate Lease
Wire	08-05-20	Bureau of Workers' Comp	6,728.00	Employee Related
Wire	08-06-20	ADP	5,018.07	Payroll Taxes
Wire	08-06-20	Quadian	177.64	Supplier / Inventory
2007724	08-10-20	BUTLER COUNTY LUMBER COMPANY	2,343.40	Supplier / Inventory
2007725	08-10-20	MAJESTIC STEEL USA INC	23,162.18	Supplier / Inventory
2007726	08-10-20	JM BURNS STEEL SUPPLY	26,163.53	Supplier / Inventory
2007727	08-10-20	RED DEVIL INC	23,061.60	Supplier / Inventory
2007728	08-10-20	SEALERS INC.	3,160.00	Supplier / Inventory
2007731	08-10-20	SIX-2 FASTENER IMPORTS	54,572.82	Supplier / Inventory
2007732	08-10-20	SHEET METAL WORKERS	454.25	Employee Related
Wire	08-12-20	Bureau of Workers' Comp	4,133.18	Employee Related
Wire	08-13-20	Garnishment	293.14	Employee Related
Wire	08-13-20	ADP	24,806.21	Payroll Taxes
Wire	08-14-20	ADP	478.50	Administrative
Wire	08-14-20	SMART Union	7,905.29	Employee Related
2007733	08-17-20	AKERS PACKAGING SERVICE INC	8,323.75	Supplier / Inventory
2007734	08-17-20	CINTAS FIRE PROTECTION	819.43	Services
2007735	44060	E & J TRAILER SALES & SERVICE	160.50	Services
2007736	08-17-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007737	08-17-20	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007738	08-17-20	M & M TRANSPORT	1,300.00	Supplier / Inventory
2007739	08-17-20	MH LOGISTICS CORP.	526.22	Equipment Lease
2007740	08-17-20	MID-AMERICA STEEL CORP.	17,028.00	Supplier / Inventory
2007741	08-17-20	JM BURNS STEEL SUPPLY	50,997.27	Supplier / Inventory
2007742	08-17-20	RIZE ENTERPRISIES LLC	404.02	Supplier / Inventory
2007743	08-17-20	RUMPKE CONTAINER SVC	494.35	Services
2007744	08-17-20	SEALERS INC.	24,394.00	Supplier / Inventory
2007747	08-17-20	SIX-2 FASTENER IMPORTS	51,887.04	Supplier / Inventory
2007748	08-17-20	VORTEX METALS LTD	17,168.25	Supplier / Inventory

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007749	08-17-20	JIM WOLF	375.00	Services
Wire	08-19-20	Unum	80.20	Employee Related
Wire	08-19-20	SMART Union	26,083.03	Employee Related
082020PMT	08-20-20	FAIRFIELD UTILITIES	48.85	Utilities
Wire	08-20-20	ADP	4,876.28	Payroll Taxes
2007750	08-24-20	H & O DISTRIBUTION INC.	300.00	Services
2007751	08-24-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007752	08-24-20	CINCINNATI LIFT TRUCK	112.95	Services
2007753	08-24-20	CINTAS FIRE PROTECTION	403.91	Services
2007754	08-24-20	DAUBENMIRE'S	169.41	Supplier / Inventory
2007755	08-24-20	ESI INC.	1,753.29	Supplier / Inventory
2007756	08-24-20	HERCULES INDUSTRIES	24,128.00	Supplier / Inventory
2007757	08-24-20	JAN-PRO OF GREATER CINCINNATI	314.18	Services
2007758	08-24-20	MAJESTIC STEEL USA INC	64,749.62	Supplier / Inventory
2007759	08-24-20	MEZ INDUSTRIES INC.	2,211.98	Supplier / Inventory
2007760	08-24-20	JM BURNS STEEL SUPPLY	24,538.31	Supplier / Inventory
2007761	08-24-20	RED DEVIL INC	56,183.20	Supplier / Inventory
2007762	08-24-20	RUMPKE CONTAINER SVC	495.86	Services
2007763	08-24-20	SEALERS INC.	1,310.40	Supplier / Inventory
2007764	08-24-20	JIM WOLF	525.00	Services
082720P1	08-27-20	PRO4MA LLC	5,383.43	Equipment Lease
082720P2	08-27-20	PRO4MA II LLC	265.79	Equipment Lease
Wire	08-27-20	Garnishment	293.14	Employee Related
Wire	08-27-20	ADP	4,310.82	Payroll Taxes
083120CBEL	08-31-20	CINCINNATI BELL	203.81	Utilities
083120DONN	08-31-20	DONNELLON McCARTHY INC	194.92	Administrative
083120PMT	08-31-20	DUKE ENERGY	2,540.88	Utilities

\$ 765,683.55



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Check Number	Check Date	Vendor Name	Amount	Category
3005935	08-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005936	08-01-20	LMO CREEKSIDE LLC	22,402.03	Real Estate Lease
STONER0820	08-03-20	UNION POINTE APARTMENTS	1,347.19	Administrative
3005941	08-03-20	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005943	08-03-20	LMO CREEKSIDE LLC	702.06	Real Estate Lease
3005942	08-03-20	HERCULES INDUSTRIES	3,936.00	Supplier / Inventory
3005944	08-03-20	PHD MANUFACTURING INC.	28,633.64	Supplier / Inventory
3005945	08-03-20	RED DEVIL INC	22,678.56	Supplier / Inventory
3005946	08-03-20	RIZE ENTERPRISIES LLC	6,588.32	Supplier / Inventory
3005947	08-03-20	SECON RUBBER & PLASTICS INC	560.20	Supplier / Inventory
Wire	08-06-20	ADP	2,327.02	Payroll Taxes
3005948	08-10-20	GREAT PACIFIC ELBOW CO.	10,670.00	Supplier / Inventory
3005949	08-10-20	RED DEVIL INC	7,459.20	Supplier / Inventory
3005950	08-10-20	SEALERS INC.	25,070.40	Supplier / Inventory
3005951	08-10-20	SECON RUBBER & PLASTICS INC	3,574.60	Supplier / Inventory
081020EMP	08-10-20	XCEL ENERGY	39.43	Utilities
081020FAC	08-10-20	XCEL ENERGY	49.88	Utilities
Wire	08-13-20	ADP	4,657.63	Payroll Taxes
Wire	08-14-20	ADP	369.10	Administrative
3005952	08-17-20	AMESBURY TRUTH INC	6,569.61	Supplier / Inventory
3005953	08-17-20	MEZ INDUSTRIES INC.	9,552.56	Supplier / Inventory
3005954	08-17-20	RIZE ENTERPRISIES LLC	7,914.32	Supplier / Inventory
3005955	08-17-20	SEALERS INC.	348.84	Supplier / Inventory
Wire	08-19-20	State of Washington	1,119.30	Taxes
Wire	08-20-20	ADP	3,391.93	Payroll Taxes
3005957	08-24-20	CINTAS CORPORATION	106.67	Services
3005956	08-24-20	AMERICAN ELITE MOLDING LLC	19,860.00	Supplier / Inventory
3005958	08-24-20	HERCULES INDUSTRIES	7,527.00	Supplier / Inventory
3005959	08-24-20	LIS ENTERPRISES INC.	40,686.00	Supplier / Inventory
3005960	08-24-20	MEZ INDUSTRIES INC.	129.96	Supplier / Inventory
3005961	08-24-20	SECON RUBBER & PLASTICS INC	3,657.53	Supplier / Inventory
082520PMT	08-25-20	WASTE MANAGEMENT OF	264.77	Services
Wire	08-27-20	Garnishment	285.95	Employee Related
082720P2	08-27-20	PRO4MA II LLC	87.57	Equipment Lease
082720P1	08-27-20	PRO4MA LLC	782.37	Equipment Lease
Wire	08-27-20	ADP	2,326.11	Payroll Taxes
			<u>\$249,331.80</u>	



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Check Number	Check Date	Vendor Name	Amount	Category
4006978	08-03-20	HAR / MAC LLC.	\$258.12	Supplier / Inventory
4006979	08-03-20	BEARDSLEE TRANSMISSION	352.70	Supplier / Inventory
4006980	08-03-20	GUNDY POWDER COATING	690.00	Supplier / Inventory
4006981	08-03-20	STAMP TECH INC	6,665.80	Supplier / Inventory
Wire	08-06-20	ADP	8,775.42	Payroll Taxes
4006982	08-10-20	HAR / MAC LLC.	2,642.20	Supplier / Inventory
4006983	08-10-20	BEARDSLEE TRANSMISSION	579.52	Supplier / Inventory
4006984	08-10-20	COUNTY WIDE STEEL CORP.	84.00	Supplier / Inventory
4006985	08-10-20	GUNDY POWDER COATING	3,621.25	Supplier / Inventory
4006986	08-10-20	ALL AIR INC	1,337.52	Supplier / Inventory
4006987	08-10-20	IDEAL INDUSTRIES	134.34	Supplier / Inventory
Wire	08-13-20	ADP	6,875.06	Payroll Taxes
Wire	08-13-20	MSI	34,577.00	Supplier / Inventory
Wire	08-14-20	ADP	291.70	Administrative
4006993	08-17-20	DAN DEPALO	1,485.00	Employee Expense Reimbursement
4006989	08-17-20	HAR / MAC LLC.	690.00	Supplier / Inventory
4006990	08-17-20	COUNTY WIDE STEEL CORP.	860.00	Supplier / Inventory
4006991	08-17-20	ERICKSON AUTOMATICS INC	3,933.60	Supplier / Inventory
4006992	08-17-20	IMAGE INDUSTRIES INC.	21,772.14	Supplier / Inventory
4006994	08-17-20	MASTER CRAFT FINISHERSINC	980.00	Supplier / Inventory
4006995	08-17-20	MOUSER ELECTRONICS	1,060.98	Supplier / Inventory
4006996	08-17-20	TRI WELD INC.	479.00	Supplier / Inventory
4006997	08-17-20	VICON MACHINERY	1,620.00	Supplier / Inventory
4006998	08-17-20	WHITE-RODGERS DIV	171.28	Supplier / Inventory
Wire	08-20-20	ADP	9,443.78	Payroll Taxes
4006999	08-24-20	HAR / MAC LLC.	1,197.12	Supplier / Inventory
4007000	08-24-20	BEARDSLEE TRANSMISSION	509.35	Supplier / Inventory
4007001	08-24-20	COUNTY WIDE STEEL CORP.	90.00	Supplier / Inventory
4007002	08-24-20	ERLIN OF LONG ISLAND	5,596.88	Supplier / Inventory
4007003	08-24-20	MASTER CRAFT FINISHERSINC	1,289.00	Supplier / Inventory
4007004	08-24-20	S & D PRODUCTS INC	152.00	Supplier / Inventory
4007005	08-24-20	THK AMERICA INC	9,360.00	Supplier / Inventory
4007006	08-24-20	TRI-FLEX LABEL CORP	715.00	Supplier / Inventory
4007007	08-24-20	TRI WELD INC.	1,439.20	Supplier / Inventory
4007008	08-24-20	WINDGATE PRODUCTS CO	23,781.98	Supplier / Inventory
082720P2	08-27-20	PRO4MA II LLC	136.89	Equipment Lease
082720P1	08-27-20	PRO4MA LLC	570.20	Equipment Lease
Wire	08-27-20	ADP	9,193.71	Payroll Taxes
Wire	08-31-20	Aflac	291.80	Insurance
			<u>\$163,703.54</u>	

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# x1142**

Check Number	Check Date	Vendor Name	Amount	Category
080120SP	08-01-20	AVALON COMMONS	\$3,396.02	Administrative
MOXON0820	08-03-20	Fairfield Sayville LLC	1,920.00	Administrative
6003786	08-03-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003787	08-03-20	PHOCAS INC.	11,821.69	Services
Wire	08-04-20	National Grid	53.22	Utilities
Wire	08-06-20	Garnishment	1,230.03	Employee Related
Wire	08-06-20	ADP	19,276.96	Payroll Taxes
6003790	08-10-20	TIGER VALUATION SERVICES LLC	12,000.00	Services
6003788	08-10-20	INTERTEK TESTING SVCS	645.00	Services
6003789	08-10-20	MESTEK MACHINERY INC.	32,632.60	Supplier / Inventory
Wire	08-12-20	Aetna	153,905.06	Insurance
081220NG	08-12-20	NATIONAL GRID	113.40	Utilities
081220PSEG	08-12-20	PSEG	137.45	Utilities
Wire	08-13-20	Garnishment	1,408.07	Employee Related
Wire	08-13-20	ADP	123,329.60	Payroll Taxes
Wire	08-14-20	ADP	3,543.39	Administrative
6003791	08-17-20	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003794	08-17-20	L.M.S. TECHNICAL SVCS	92.33	Administrative
Wire	08-17-20	Bank of America	8,227.34	Administrative
6003797	08-17-20	SHIVRAMKRISHENK MAHARAJH	119.77	Employee Expense Reimbursement
6003793	08-17-20	EB EMPLOYEE SOLUTIONS LLC	796.00	Employee Related
6003796	08-17-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003799	08-17-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003792	08-17-20	COOL INSURING AGENCY INC	39,647.20	Insurance
6003795	08-17-20	LIBERTY MUTUAL INS GRP	6,598.68	Insurance
6003798	08-17-20	STERLING NORTH AMERICA INC.	331.00	Supplier / Inventory
Wire	08-19-20	Unum	2,209.00	Employee Related
Wire	08-20-20	Garnishment	1,270.49	Employee Related
Wire	08-20-20	ADP	18,918.03	Payroll Taxes
6003801	08-24-20	L.M.S. TECHNICAL SVCS	184.66	Administrative
6003804	08-24-20	NDS SYSTEMS LC	3,150.00	Administrative
6003806	08-24-20	MAZARS USA LLP	35,000.00	Administrative
6003802	08-24-20	MASSMUTUAL	12,835.00	Employee Related
6003803	08-24-20	MASSMUTUAL	10,155.00	Employee Related
6003800	08-24-20	BLUE HAWK HVAC/R DIST. COOP.	2,421.37	Supplier / Inventory
6003805	08-24-20	STERLING NORTH AMERICA INC.	1,239.00	Supplier / Inventory
Wire	08-26-20	LIPA	36,911.89	Utilities
Wire	08-27-20	Garnishment	1,269.17	Employee Related
082720P2	08-27-20	PRO4MA II LLC	64.73	Equipment Lease
082720P1	08-27-20	PRO4MA LLC	404.08	Equipment Lease
Wire	08-27-20	ADP	21,265.62	Payroll Taxes
Wire	08-28-20	ADP	713.55	Administrative
Wire	08-31-20	Aflac	121.36	Insurance
			<u>\$572,495.77</u>	

**Duro Dyne Cash Bank Reconciliations and Statements**

Duro Dyne East - Receipts  
Bank Reconciliation  
August 2020  
Bank of America 1203

9/28/2020

Bank of America Statement Ending Balance

\$ 2,912,059.93

Adjusted Bank Balance

\$ 2,912,059.93

General Ledger Ending Balance

Account 10101000

\$ 2,912,059.93

Adjusted General Ledger Balance

\$ 2,912,059.93

Unreconciled Difference

\$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
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DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	2,563,195.45
Number of Deposits/Credits 213	Amount of Deposits/Credits	6,690,202.10
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 11	Amount of other Debits	6,341,337.62
	Statement Ending Balance	2,912,059.93
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		788.02	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	16017720950
08/03		814.80	Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD	16017720942
08/03		1,533.29	JOHNSON CONTROLS DES:PAYMENTS ID:320405580 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	13015098037
08/03		1,589.67	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	16017720936
08/03		2,088.99	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	16017720946
08/03		3,296.65	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	16017720944
08/03		6,111.11	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	16017720939
08/03		14,046.07	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16017963752
08/03		225,118.32	AFFILIATED DISTR DES:EDI TRANSF ID:817469 INDN:Duro Dyne corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13015051961
08/03	8976000	14,276.60	Lockbox Deposit	612600053234654
08/03	8976000	443,070.90	Lockbox Deposit	612600052817836
08/04		101.93	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	16035571819
08/04		578.45	WINWHOLESALE (DI DES:PAYMENT ID:900354906 INDN:DURO DYNE CORP CO ID:1311356478 CCD	16033982099
08/04		836.19	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	16035571823
08/04		3,023.80	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01237404, 0309240801, 01237278	16035887852
08/04		4,459.14	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	16030049461
08/04		7,870.62	Wire In-international WIRE TYPE:INTL IN DATE:200804 TIME:0443 ET TRN:2020080300351474 SEQ:634-03-000205-9/795380 ORIG:1/DROR PAHAHUT LEMIZUG AV ID:IL90012634000000 PMT DET:PAYMENT FOR ORDER ORDER NO 01240061LIMOR T ECHOLOGIES LTD	644800370351474



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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/04		9,833.39	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	16035571817
08/04		17,251.60	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17005299457
08/04		65,862.13	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	17005299458
08/04	1	430.15	Pre-encoded Deposit	818108152454089
08/04	8976000	4,695.52	Lockbox Deposit	612600052611891
08/04	8976000	58,562.39	Lockbox Deposit	612600052208170
08/05		2,517.15	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03092947, CM #01237777	16036840491
08/05		3,430.95	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORP CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17016462200
08/05		5,096.30	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	16036583626
08/05		12,709.69	Dasco Supply LLC DES:0000011252 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	18009645261
08/05		12,996.91	WINWHOLESALE (DI DES:PAYMENT ID:900355066 INDN:DURO DYNE CORP CO ID:1311356478 CCD	17016254527
08/05		17,519.57	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	17017614843
08/05		29,169.22	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	16030729354
08/05		62,712.49	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001245_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	17016401901
08/05	8976000	10,572.85	Lockbox Deposit	612600052204420
08/05	8976000	12,917.67	Lockbox Deposit	612600052609083
08/06		203.41	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	18015323508
08/06		604.74	BUCKLEY ASSOCIAT DES:00000515 ID:A000014847 INDN:DURO DYNE CO ID:1042464258 CCD	19014487018
08/06		715.27	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093822*AI*715.27*722.5*7.23\	18015369209
08/06		3,900.00	JOHNSON CONTROLS DES:PAYMENTS ID:320424855 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18013444404
08/06		3,917.94	WINWHOLESALE (DI DES:PAYMENT ID:900355165 INDN:DURO DYNE CORP CO ID:1311356478 CCD	18013678788
08/06		5,722.38	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	18015323493
08/06		11,899.59	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	18017944717



BANK OF AMERICA, N.A.  
PO BOX 15284  
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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		24,326.90	AFFILIATED DISTR DES:EDI TRANSF ID:818387 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18008974473
08/06	8976000	17,132.75	Lockbox Deposit	612600052610055
08/06	8976000	48,236.93	Lockbox Deposit	612600052205963
08/07		382.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1723336*AI*0000382.55*0000387.38* 1.08\	19021806377
08/07		1,318.68	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	18009514631
08/07		5,728.96	Wire In-international WIRE TYPE:INTL IN DATE:200807 TIME:0436 ET TRN:2020080700161898 SEQ:454000723IMT/624289 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$13.00 FEE DEDUCTLIMS	644800370161898
08/07		6,077.65	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	19016424524
08/07		10,218.82	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093024, 02172419	18016659469
08/07		14,733.80	WINWHOLESALE (DI DES:PAYMENT ID:900355653 INDN:DURO DYNE CORP CO ID:1311356478 CCD	19020915501
08/07		16,370.46	AFFILIATED DISTR DES:EDI TRANSF ID:818694 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19016611918
08/07		59,371.37	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	20006320906
08/07	8976000	12,692.53	Lockbox Deposit	612600052612287
08/07	8976000	30,010.90	Lockbox Deposit	612600052205998
08/10		81.01	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	20014315201
08/10		143.05	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03093962*AI*143.05*144.5*1.45\	20012656429
08/10		276.14	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	23014751986
08/10		345.44	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	23014751978
08/10		3,963.21	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	23014751988
08/10		9,702.20	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093348, 03093321	19017036929
08/10		12,303.20	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	23014604283
08/10		13,048.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	23014751976



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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/10		66,422.69	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001248_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	20014522150
08/10		168,390.56	AFFILIATED DISTR DES:EDI TRANSF ID:819014 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014273394
08/10	8976000	11,185.02	Lockbox Deposit	612600053226879
08/10	8976000	570,968.83	Lockbox Deposit	612600052814932
08/11		228.45	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	23028477673
08/11		1,321.08	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	23028477675
08/11		4,133.12	WINWHOLESALE (DI DES:PAYMENT ID:900356390 INDN:DURO DYNE CORP CO ID:1311356478 CCD	23028171659
08/11		6,633.49	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	23028477671
08/11		14,981.33	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	23028477677
08/11		18,458.28	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000001845828	24005367750
08/11		26,439.07	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	24005656400
08/11	1	244.13	Pre-encoded Deposit	818108352677331
08/11	8976000	21,082.03	Lockbox Deposit	612600052611661
08/11	8976000	166,743.92	Lockbox Deposit	612600052208095
08/12		2,279.91	JOHNSON CONTROLS DES:PAYMENTS ID:320441036 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	24014315904
08/12		2,319.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	24015414310
08/12		2,531.52	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	24015414301
08/12		4,900.84	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	24010445099
08/12		5,532.00	WINWHOLESALE (DI DES:PAYMENT ID:900356527 INDN:DURO DYNE CORP CO ID:1311356478 CCD	24014519979
08/12		6,676.41	AFFILIATED DISTR DES:EDI TRANSF ID:819681 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010505391
08/12		25,597.86	Dasco Supply LLC DES:0000012280 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	25017362871
08/12	8976000	47,390.79	Lockbox Deposit	612600052205827
08/12	8976000	97,224.24	Lockbox Deposit	612600052613073
08/13		1,823.76	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1727368**0001823.76\	25022843437
08/13		5,495.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	25023036158





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Account Number [REDACTED] 1203  
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DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/13		5,817.84	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	25024972003
08/13		5,850.72	AIRTEX MFG LLLP DES:Bill Pmt ID:014615DC-149940 INDN:DURO DYNE CORP CO ID:1320248040 CCD	25016440465
08/13		7,215.59	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172565, 03093238	24011167539
08/13		9,446.51	WINWHOLESALE (DI DES:PAYMENT ID:900357243 INDN:DURO DYNE CORP CO ID:1311356478 CCD	25021838118
08/13		13,732.49	AFFILIATED DISTR DES:EDI TRANSF ID:820051 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25016228869
08/13		19,430.81	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	26008277843
08/13		45,000.00	WIRE TYPE:WIRE IN DATE: 200813 TIME:1700 ET TRN:2020081300612920 SEQ: /001732 ORIG:PRIME METAL PRODUCTS INC ID:0000000000163474 SND BK:PLATTE VALLEY BANK ID:104102309 PMT DET:ON ACCOUNT	644800370612920
08/13	1	4,909.00	Pre-encoded Deposit	818108452416094
08/13	8976000	11,015.23	Lockbox Deposit	612600052205807
08/13	8976000	108,330.86	Lockbox Deposit	612600052611491
08/14		95.69	wire In-international WIRE TYPE:INTL IN DATE:200814 TIME:0419 ET TRN:2020081300638560 SEQ:1FT2022717466/970847 ORIG:NTS Components Singapore ID:3000000000012539 PMT DET:ORDER NO 01237971-0	644800370638560
08/14		177.75	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01240133*AI*177.75*179.55*1.8\	26019333616
08/14		191.56	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	26019518436
08/14		961.79	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	25016691123
08/14		2,521.92	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	26019518438
08/14		4,069.46	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	26019467623
08/14		10,311.79	AFFILIATED DISTR DES:EDI TRANSF ID:820428 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26013800618
08/14		12,789.35	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	26019518442
08/14		18,380.88	WINWHOLESALE (DI DES:PAYMENT ID:900357509 INDN:DURO DYNE CORP CO ID:1311356478 CCD	26018644922
08/14		29,403.15	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	27004496261



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08/14		48,531.56	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001253_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	26018483109
08/14	1	2,680.00	Pre-encoded Deposit	818108452768236
08/14	8976000	45,935.58	Lockbox Deposit	612600052612332
08/14	8976000	140,232.97	Lockbox Deposit	612600052206891
08/17		1,318.68	MESTEK, INC. DES:ACH PYMNTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	26014240543
08/17		3,312.32	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01238006, 03093430	26014240514
08/17		30,173.56	WIRE TYPE:WIRE IN DATE: 200817 TIME:1644 ET TRN:2020081700672469 SEQ: /001948 ORIG:PRIME METAL PRODUCTS INC ID:0000000000163474 SND BK:PLATTE VALLEY BANK ID:104102309	644800370672469
08/17		140,276.80	AFFILIATED DISTR DES:EDI TRANSF ID:820817 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27010467506
08/17	8976000	4,657.05	Lockbox Deposit	612600053230279
08/17	8976000	395,935.17	Lockbox Deposit	612600052816782
08/18		86.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01240023*AI*86.87*87.75*0.88\	30029313225
08/18		213.15	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	30029526930
08/18		259.72	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	30024005478
08/18		1,523.81	WINWHOLESALE (DI DES:PAYMENT ID:900358212 INDN:DURO DYNE CORP CO ID:1311356478 CCD	30028413493
08/18		3,570.65	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	30029526938
08/18		12,200.54	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	31005620506
08/18		26,937.98	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	30029526934
08/18		96,238.76	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	31005620505
08/18	8976000	15,712.53	Lockbox Deposit	612600052613525
08/18	8976000	76,857.59	Lockbox Deposit	612600052211070
08/19		1,113.60	WINWHOLESALE (DI DES:PAYMENT ID:900358408 INDN:DURO DYNE CORP CO ID:1311356478 CCD	31015234073
08/19		4,353.81	Dasco Supply LLC DES:0000013516 ID:0000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	32014379260
08/19		4,986.49	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	31011059076
08/19		6,997.36	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	31016259565



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08/19		7,472.08	AFFILIATED DISTR DES:EDI TRANSF ID:821384 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011141360
08/19		7,797.49	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172597	30024550843
08/19		26,344.00	WIRE TYPE:WIRE IN DATE: 200819 TIME:1310 ET TRN:2020081900462154 SEQ:1220393990095526/011996 ORIG:AMSCO CORPORATION ID:9403671 SND BK:HANMI BAN K ID:122039399 PMT DET:ORDER NO 01241669-0	644800370462154
08/19	1	18,466.90	Pre-encoded Deposit	818108152723668
08/19	8976000	857.21	Lockbox Deposit	612600052207059
08/19	8976000	28,912.72	Lockbox Deposit	612600052609670
08/20		118.62	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	32013769231
08/20		130.92	AIRTEX MFG LLLP DES:Bill PMT ID:014703DC-150292 INDN:DURO DYNE CORP CO ID:1320248040 CCD	32007149686
08/20		230.34	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001259_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	32011938890
08/20		3,313.59	WIRE TYPE:WIRE IN DATE: 200820 TIME:0420 ET TRN:2020082000089776 SEQ:PAY200818C017781/000242 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:026007689 PMT DET:202008180001255101237315 ///ROC/202008181455466217ISABEL	644800370089776
08/20		4,885.99	BUCKLEY ASSOCIAT DES:00000517 ID:A000014939 INDN:DURO DYNE CO ID:1042464258 CCD	33012141801
08/20		5,755.67	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	33008853967
08/20		6,578.54	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093559, 0309323801	31017419474
08/20		12,520.06	AFFILIATED DISTR DES:EDI TRANSF ID:821741 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32007288998
08/20		14,575.57	WINWHOLESALE (DI DES:PAYMENT ID:900358708 INDN:DURO DYNE CORP CO ID:1311356478 CCD	32011842117
08/20	8976000	18,150.40	Lockbox Deposit	612600052612076
08/20	8976000	62,116.00	Lockbox Deposit	612600052207084
08/21		91.28	WINWHOLESALE (DI DES:PAYMENT ID:900358797 INDN:DURO DYNE CORP CO ID:1311356478 CCD	33018470587
08/21		528.56	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1735120*AI*0000528.56*0000533.90* 3.59\	33019292136
08/21		6,444.02	AFFILIATED DISTR DES:EDI TRANSF ID:822072 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	33014082712



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08/21		9,193.20	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01239553	32007737578
08/21	1	10,135.10	Pre-encoded Deposit	818108252673078
08/21	8976000	417.38	Lockbox Deposit	612600052611902
08/21	8976000	64,713.43	Lockbox Deposit	612600052210450
08/24		388.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1736483*AI*0000388.10*0000392.02* 1.97\	37012383174
08/24		2,107.56	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172758, 03093669	33014532523
08/24		3,230.41	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	34009783473
08/24		3,417.97	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	37012299461
08/24		15,739.36	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	34009783475
08/24		17,581.69	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	37012109325
08/24		253,748.88	AFFILIATED DISTR DES:EDI TRANSF ID:822359 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34010131364
08/24	8976000	126,479.69	Lockbox Deposit	612600053232239
08/24	8976000	534,615.34	Lockbox Deposit	612600052816161
08/25		122.93	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	37021880166
08/25		3,040.93	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	37027529012
08/25		4,392.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	37027529014
08/25		5,669.36	WINWHOLESALE (DI DES:PAYMENT ID:900358958 INDN:DURO DYNE CORP CO ID:1311356478 CCD	37026101733
08/25		6,350.00	JOHNSON CONTROLS DES:PAYMENTS ID:320476247 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	37029459565
08/25		39,485.57	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	38002889396
08/25		57,029.96	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001263_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	37026226978
08/25	1	2,526.30	Pre-encoded Deposit	818108352273526
08/25	1	3,278.06	Pre-encoded Deposit	818108352273486
08/25	8976000	79,643.38	Lockbox Deposit	612600052209580
08/26		2,186.50	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01239953	37022545941



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08/26		2,214.82	WINWHOLESALE (DI DES:PAYMENT ID:900359072 INDN:DURO DYNE CORP CO ID:1311356478 CCD	38011794915
08/26		2,475.79	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38011867313
08/26		4,316.99	Dasco Supply LLC DES:0000014653 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	39015692584
08/26		25,963.74	AFFILIATED DISTR DES:EDI TRANSF ID:823032 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38007958301
08/26	8976000	7,770.74	Lockbox Deposit	612600052609083
08/26	8976000	17,763.22	Lockbox Deposit	612600052206732
08/27		138.80	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02172807	38008599129
08/27		301.90	AIRTEX MFG LLLP DES:Bill Pmt ID:014760DC-150429 INDN:DURO DYNE CORP CO ID:1320248040 CCD	39020678978
08/27		755.74	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1739524*AI*0000755.74*0000763.38* 7.08\	39020604356
08/27		2,596.28	WINWHOLESALE (DI DES:PAYMENT ID:900359772 INDN:DURO DYNE CORP CO ID:1311356478 CCD	39018923378
08/27		2,950.70	BUCKLEY ASSOCIAT DES:00000518 ID:A000014954 INDN:DURO DYNE CO ID:1042464258 CCD	40011374572
08/27		22,390.26	wire In-international WIRE TYPE:INTL IN DATE:200827 TIME:0423 ET TRN:2020082700032079 SEQ:ZD81240E46554917/138216 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50317748 SEE ADVICE 5031774	644800370032079
08/27		72,240.19	AFFILIATED DISTR DES:EDI TRANSF ID:823380 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39014472416
08/27	1	4,430.00	Pre-encoded Deposit	818108452213167
08/27	8976000	15,020.26	Lockbox Deposit	612600052206189
08/28		444.79	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173323*AI*444.79*449.28*4.49\	40017000581
08/28		466.23	JOHNSON CONTROLS DES:PAYMENTS ID:320485944 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	40010780707
08/28		1,528.32	JOHNSON CONTROLS DES:PAYMENTS ID:320456253 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	40010780706
08/28		1,665.00	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	39014912635
08/28		5,714.43	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	40016942195



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08/28		6,543.14	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03093739	39014897220
08/28		14,300.57	AFFILIATED DISTR DES:EDI TRANSF ID:823719 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	40010851122
08/28		15,318.39	WINWHOLESALE (DI DES:PAYMENT ID:900359859 INDN:DURO DYNE CORP CO ID:1311356478 CCD	40016028730
08/28		34,734.10	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	41002084121
08/28	1	971.55	Pre-encoded Deposit	818108452310077
08/28	8976000	58,079.58	Lockbox Deposit	612600052618664
08/28	8976000	64,879.06	Lockbox Deposit	612600052209241
08/31		166.12	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	44013898175
08/31		777.87	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	44013898170
08/31		940.52	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01240127	40011476348
08/31		1,665.00	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	40011470495
08/31		2,210.00	WIRE TYPE:WIRE IN DATE: 200831 TIME:0449 ET TRN:2020083100310964 SEQ:6241917244FS/220382 ORIG:CENTURY MECHANICAL SYSTEM ID:AE49038000001200 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:S WF OF 20/08/31 SUPPLY OF NEOPRENE GASKET AND CONN	644800370310964
08/31		28,696.49	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44013898173
08/31		34,016.18	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	44013859906
08/31		50,614.11	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	44015298162
08/31		57,773.87	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001267_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	41012637894
08/31		228,437.31	AFFILIATED DISTR DES:EDI TRANSF ID:824084 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41007844182
08/31	8976000	29,396.41	Lockbox Deposit	612600053235659
08/31	8976000	376,676.75	Lockbox Deposit	612600052817374

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03	2083310910	800,000.00	ACCOUNT TRANSFER TRSF TO 003359985333	00680001293



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08/102084523320		900,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001170
08/102084556401		240,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001169
08/122080850502		363,687.79	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001362
08/122080931001		200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001361
08/182089085071		400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001323
08/182089274420	2,000,000.00		ACCOUNT TRANSFER TRSF TO [REDACTED] 1161	00680001324
08/192080454507		167,649.83	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001360
08/202082829611		400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001183
08/262088184537		170,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001772
08/272081905703		700,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001715

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	2,563,195.45	2,413,241.82	08/17	3,830,528.14	3,447,257.48
08/03	2,475,929.87	2,028,254.51	08/18	1,664,129.74	1,574,705.28
08/04	2,649,435.18	2,585,747.12	08/19	1,603,781.57	1,555,544.74
08/05	2,819,077.98	2,795,382.31	08/20	1,332,157.27	1,244,621.72
08/06	2,935,737.89	2,870,368.21	08/21	1,423,680.24	1,348,414.33
08/07	3,092,643.61	3,052,150.90	08/24	2,380,989.24	1,771,173.03
08/10	2,809,473.15	2,227,319.30	08/25	2,582,528.21	2,497,080.47
08/11	3,069,738.05	2,881,796.97	08/26	2,475,220.01	2,444,106.69
08/12	2,700,503.11	2,555,868.95	08/27	1,896,044.14	1,885,093.69
08/13	2,938,571.11	2,819,225.02	08/28	2,100,689.30	1,976,759.11
08/14	3,254,854.56	3,068,686.01	08/31	2,912,059.93	2,505,240.22



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



**Duro Dyne East - Disbursements**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America 5333**

9/28/20

**BOA Statement Ending Balance** **\$ 416,899.72**

Outstanding Checks (328,368.86)

**Adjusted Bank Balance** **\$ 88,530.86**

**General Ledger Ending Balance**  
**Account 10101005** **\$ 88,530.86**

**Adjusted General Ledger Balance** **\$ 88,530.86**

**Unreconciled Difference** **\$ -**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	562,168.82
Number of Deposits/Credits 6	Amount of Deposits/Credits	3,400,000.00
Number of Checks 120	Amount of Checks	2,022,191.98
Number of Other Debits 36	Amount of other Debits	1,523,077.12
	Statement Ending Balance	416,899.72

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/032083310910		800,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002350
08/102084523320		900,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002203
08/122080931001		200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002657
08/182089085071		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002553
08/202082829611		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002414
08/272081905703		700,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003176

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
15667	7,840.00	08/03	8492739416	15753	642.00	08/04	6394561829
15712*	1,883.57	08/12	9692715221	15754	937.00	08/04	4492677965
15715*	1,076.09	08/18	5992813042	15755	11,991.28	08/18	8492532923
15716	119.80	08/04	4492793642	15757*	110,146.98	08/05	8992593957
15720*	2,574.95	08/03	8492713597	15758	8,390.23	08/07	4992247624
15726*	2,759.07	08/31	5392655012	15761*	9,588.97	08/04	4392765183
15729*	781.20	08/25	4692748705	15762	1,023.36	08/31	5392655017
15741*	320.95	08/05	8992018353	15763	20,955.85	08/04	8154242528
15742	1,500.00	08/06	4792525862	15764	10,009.92	08/11	5292516262
15743	13,234.20	08/04	4492333236	15765	308.04	08/06	4792872824
15744	22,701.13	08/03	4292256603	15766	26,791.73	08/13	5492693066
15745	1,197.00	08/07	4992389476	15767	622.71	08/11	4354748789
15746	11,936.00	08/04	8792047330	15768	5,400.00	08/17	5892202683
15747	26,468.14	08/06	8992870291	15769	3,612.80	08/04	8792456816
15748	2,107.50	08/21	4492027083	15770	5,566.68	08/07	4892885469
15749	26,784.00	08/06	9092005297	15772*	68,151.70	08/03	4192931931
15750	15,600.60	08/04	4492379373	15773	65,697.68	08/03	8592512254
15751	7,146.42	08/04	8792114586	15774	657.20	08/04	8792108419
15752	1,178.00	08/05	8754637824	15775	966.00	08/12	5492249523

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15776	1,155.00	08/11	9592795585	15824	12,293.12	08/17	5892497788
15777	7,103.00	08/10	6992326258	15825	29,387.20	08/19	8592177250
15778	73,025.00	08/06	4792776750	15827*	698.45	08/17	5892194180
15779	14,517.86	08/11	5292669098	15828	6,854.00	08/20	4392145990
15780	512.21	08/11	5292785633	15829	22,678.40	08/20	4292638450
15781	1,800.00	08/10	9292764413	15830	453.20	08/18	8392911230
15782	64.80	08/13	5592489816	15834*	75,047.60	08/14	5692470656
15783	1,692.24	08/20	8692758693	15835	1,197.76	08/18	6092160073
15784	3,738.62	08/11	5192400188	15836	2,574.00	08/21	4492030555
15785	39,415.00	08/12	5392849137	15837	6,000.00	08/18	8392674419
15787*	128,328.21	08/10	9392856366	15838	1,000.00	08/12	5392240038
15789*	4,790.00	08/10	4992570246	15839	65.00	08/17	8454789517
15790	2,091.03	08/11	5192167913	15840	368.00	08/25	4692208208
15791	12,110.41	08/10	8254748643	15841	26,294.08	08/27	5092045757
15792	6,119.78	08/10	5192043829	15842	241.47	08/26	9292429229
15793	1,871.01	08/10	5092329079	15843	19,611.90	08/24	4592115203
15794	565.00	08/11	5292053652	15844	775.00	08/26	4892767415
15795	27,565.93	08/13	5492692970	15845	25,439.77	08/27	9392566030
15796	5,780.00	08/24	4592027360	15846	816.87	08/26	6292054808
15797	27,788.94	08/19	4192669315	15847	369.00	08/25	9192042426
15798	2,852.11	08/17	8092919576	15848	569.50	08/26	8654358896
15799	738.65	08/17	5792761840	15849	662.92	08/26	9292215458
15800	29,932.80	08/11	9592663282	15850	3,421.43	08/26	6292005217
15801	10,743.86	08/06	4792774483	15851	7,583.32	08/26	4892085142
15802	2,953.80	08/13	9892286854	15853*	92,337.79	08/26	9392299894
15805*	73,483.46	08/07	4892689333	15856*	10,297.18	08/25	4692499375
15806	1,408.80	08/11	9592060254	15857	33,112.80	08/25	4792301803
15807	2,385.00	08/12	5492249522	15858	597.43	08/25	4792283544
15808	976.55	08/11	5292504721	15859	840.70	08/31	5392655015
15809	49,036.80	08/17	5792713601	15860	46,439.96	08/25	8354017829
15810	8,767.49	08/18	8392606137	15861	8,280.00	08/26	4892127912
15812*	48,031.20	08/17	8454606128	15862	1,155.91	08/25	4692750254
15813	16,279.00	08/18	6092271931	15863	31,344.32	08/26	4992159377
15814	7,752.38	08/17	5792755898	15865*	10,647.68	08/24	4592413056
15815	17,626.02	08/17	8192355329	15866	23,414.00	08/25	4792039314
15816	324.50	08/18	6092193405	15869*	60,261.64	08/25	4692645518
15817	88,350.21	08/17	8292472247	15870	3,611.85	08/26	4892882013
15820*	6,755.57	08/17	5792350317	15872*	109,968.00	08/31	5392893811
15821	1,804.21	08/31	5392655014	15882*	476.96	08/31	6892372061
15822	33,859.79	08/17	8454626945	15898*	8,042.63	08/31	5492003630
15823	334.80	08/25	4692748704	15902*	73,861.35	08/31	5292812534

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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### CONTROLLED DISBURSEMENT CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		9,269.79	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	16012396302
08/03		85,022.81	WIRE TYPE:WIRE OUT DATE:200803 TIME:1636 ET TRN:2020080300717464 SERVICE REF:016171 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STEARLING NATIONAL BANK ID:221472815 PMT DET:rent	00370717464
08/06		492.04	WIRE TYPE:WIRE OUT DATE:200806 TIME:0919 ET TRN:2020080600355383 SERVICE REF:005403 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1748400219JO A DP WAGE GARN	00370355383
08/06		19,019.85	WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600350240 SERVICE REF:005375 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317000219JO 5 427529VV	00370350240
08/06		172,695.99	WIRE TYPE:WIRE OUT DATE:200806 TIME:1631 ET TRN:2020080600597554 SERVICE REF:014529 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750072520	00370597554
08/10		10,835.96	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	23004617479
08/10		155,896.36	Wire out-international WIRE TYPE:INTL OUT DATE:200810 TIME:1452 ET TRN:2020081000566987 SERVICE REF:059732 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM20051409 /POP Goods	00370566987
08/13		335.76	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300356072 SERVICE REF:005529 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2021700226JO A DP WAGE GARN	00370356072
08/13		921.21	Wire out-international WIRE TYPE:INTL OUT DATE:200813 TIME:1609 ET TRN:2020081300581650 SERVICE REF:898022 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:commissions /POP Services	00370581650
08/13		15,470.57	WIRE TYPE:WIRE OUT DATE:200813 TIME:0924 ET TRN:2020081300352202 SERVICE REF:005208 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835300226JO 5 957299VV	00370352202
08/13		175,124.65	WIRE TYPE:WIRE OUT DATE:200813 TIME:1609 ET TRN:2020081300581740 SERVICE REF:013771 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750080120	00370581740
08/14		843.20	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 0792490 INDN:Duro Dyne Inc CO ID:9659605001 CCD	26011993617



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Customer Service  
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DURO DYNE CORPORATION

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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/17		222.19	AMEX EPAYMENT DES:ACH PMT ID:COP000004578266 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	30001128689
08/17		21,337.48	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	30000990490
08/17		289,065.04	AMEX EPAYMENT DES:ACH PMT ID:COP000004578267 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	30001128690
08/18		100.01	FLEETCOR FUNDING DES:BT0817 ID:000000114983467 INDN:2292465_21080_1 CO ID:2201912242 CCD	31001236688
08/18		8,988.37	WIRE TYPE:WIRE OUT DATE:200818 TIME:1514 ET TRN:2020081800523040 SERVICE REF:374126 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254572	00370523040
08/18		166,992.65	wire out-international WIRE TYPE:INTL OUT DATE:200818 TIME:1032 ET TRN:2020081800378895 SERVICE REF:877799 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET:NDM200512 /POP Goods	00370378895
08/19		310.19	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	31004314564
08/19		364.35	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	31004314560
08/19		669.74	HOME DEPOT DES:ONLINE PMT ID:110198978083845 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	32005008405
08/19		786.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	31004314566
08/19		1,339.46	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	31004314568
08/19		2,500.00	wire out-international WIRE TYPE:INTL OUT DATE:200819 TIME:1721 ET TRN:2020081900595256 SERVICE REF:040620 BNF:DONGGUAN GUOFENG MANUFACTU ID:712070996685 BNF BK:BANK OF CHINA ID:BKCHCNBJ44W PMT DET:208JG1 005CN10J23/POP Goods Beneficiary Name: Dongguan Gu	00370595256
08/20		487.41	WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381122 SERVICE REF:005679 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1437800233JO A DP WAGE GARN	00370381122
08/20		21,394.59	WIRE TYPE:WIRE OUT DATE:200820 TIME:0907 ET TRN:2020082000374455 SERVICE REF:005592 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169600233JO 6 031078VV	00370374455



BANK OF AMERICA, N.A.  
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DURO DYNE CORPORATION

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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/20		166,041.86	WIRE TYPE:WIRE OUT DATE:200820 TIME:1249 ET TRN:2020082000501393 SERVICE REF:010256 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750080820	00370501393
08/24		10,648.63	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	37000764537
08/27		494.16	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384753 SERVICE REF:006543 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1927500240JO A DP WAGE GARN	00370384753
08/27		2,630.00	DURO DYNE CORPOR DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	40021205588
08/27		5,183.90	DURO DYNE CORPOR DES:Payments FL# 20240001375 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	40021205585
08/27		21,091.87	WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379517 SERVICE REF:006354 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1623000240JO 6 092509VV	00370379517
08/27		139,294.34	WIRE TYPE:WIRE OUT DATE:200827 TIME:1140 ET TRN:2020082700466600 SERVICE REF:009501 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750081520	00370466600
08/31		1,233.28	AFLAC DES:INSURANCE ID:NZ212529683 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	41008111887
08/31		5,227.75	WINDSTREAM DES:WSC ACH ID:000000303475175 INDN:DYNE DURO CO ID:4728201000 CCD	44006376486
08/31		10,744.90	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	44005793524

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	562,168.82	562,168.82	08/17	235,921.64	235,921.64
08/03	1,100,910.76	1,100,910.76	08/18	413,751.29	413,751.29
08/04	1,016,479.92	1,016,479.92	08/19	350,604.65	350,604.65
08/05	904,833.99	904,833.99	08/20	531,456.15	531,456.15
08/06	573,797.07	573,797.07	08/21	526,774.65	526,774.65
08/07	485,159.70	485,159.70	08/24	480,086.44	480,086.44
08/10	1,056,304.97	1,056,304.97	08/25	302,954.52	302,954.52
08/11	990,774.47	990,774.47	08/26	153,310.05	153,310.05
08/12	1,145,124.90	1,145,124.90	08/27	632,881.93	632,881.93
08/13	895,896.45	895,896.45	08/31	416,899.72	416,899.72
08/14	820,005.65	820,005.65			



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

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**Duro Dyne Midwest - Receipts**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America 1222**

9/28/2020

**BOA Statement Ending Balance** \$ 79,751.69

**Adjusted Bank Balance** \$ 79,751.69

**General Ledger Ending Balance** \$ 79,751.69  
**Account 20101000**

**Adjusted General Ledger Balance** \$ 79,751.69

**Unreconciled Difference** -





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	131,612.58
Number of Deposits/Credits 73	Amount of Deposits/Credits	696,139.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 5	Amount of other Debits	748,000.00
	Statement Ending Balance	79,751.69
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		10,644.08	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	16017876286
08/03		34,075.83	AFFILIATED DISTR DES:EDI TRANSF ID:817472 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13015051946
08/03	8976000	1,828.72	Lockbox Deposit	612600053234656
08/03	8976000	31,831.20	Lockbox Deposit	612600052817846
08/04		11,089.14	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	16018717310
08/04	1	2,728.62	Pre-encoded Deposit	818108152454099
08/04	8976000	536.27	Lockbox Deposit	612600052208172
08/05		1,762.71	HAJOCA CORP DES:A/P ID:1407667 8956041 INDN:DURO DYNE CO ID:2232203401 CCD	18008981471
08/05		2,610.26	AFFILIATED DISTR DES:EDI TRANSF ID:818086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17011926591
08/05		4,487.49	MSC PMD DES:PAYMENT ID:275844 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	17018443482
08/05		12,571.08	JOHNSON CONTROLS DES:PAYMENTS ID:320418411 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	17020077099
08/05	8976000	92.90	Lockbox Deposit	612600052609085
08/06		263.35	JOHNSON CONTROLS DES:PAYMENTS ID:320429830 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18017852708
08/06		70,667.45	AFFILIATED DISTR DES:EDI TRANSF ID:818390 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18008974495
08/06	8976000	222.80	Lockbox Deposit	612600052610058
08/06	8976000	2,526.98	Lockbox Deposit	612600052205965
08/07		318.70	AFFILIATED DISTR DES:EDI TRANSF ID:818696 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	19016611933



BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/07		1,163.35	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	18006610862
08/07		1,212.44	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	18006610863
08/07	8976000	2,488.68	Lockbox Deposit	612600052612289
08/07	8976000	2,511.53	Lockbox Deposit	612600052206000
08/10		363.17	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	19023001254
08/10		3,842.58	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	23014597439
08/10		8,671.82	HAJOCA CORP DES:A/P ID:1407667 8957240 INDN:DURO DYNE CO ID:2232203401 CCD	23023729754
08/10		28,341.92	AFFILIATED DISTR DES:EDI TRANSF ID:819019 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014273174
08/10	8976000	22,783.04	Lockbox Deposit	612600052814938
08/11		703.16	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	20013129455
08/11	8976000	20,203.60	Lockbox Deposit	612600052208100
08/12		56,178.84	AFFILIATED DISTR DES:EDI TRANSF ID:819683 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010505405
08/13		1,132.72	AFFILIATED DISTR DES:EDI TRANSF ID:820054 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25016228882
08/13	8976000	744.32	Lockbox Deposit	612600052611494
08/14		1,934.60	MSC PMD DES:PAYMENT ID:277829 INDN:DurodyneMidw.Durorec CO ID:7010532275 CCD	26020109085
08/14		2,138.80	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	25013765922
08/14		2,466.50	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	25023792052
08/14		51,452.57	AFFILIATED DISTR DES:EDI TRANSF ID:820432 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	26013800641
08/14	8976000	2,599.21	Lockbox Deposit	612600052612334
08/17		769.16	HAJOCA CORP DES:A/P ID:1407667 8958455 INDN:DURO DYNE CO ID:2232203401 CCD	30024107323
08/17		12,626.08	AFFILIATED DISTR DES:EDI TRANSF ID:820820 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27010467474
08/17	8976000	5,455.98	Lockbox Deposit	612600052816786
08/18		155.18	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	27011105982
08/18	8976000	2,566.28	Lockbox Deposit	612600052613527



BANK OF AMERICA, N.A.  
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Account Number [REDACTED] 1222  
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Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/18	8976000	5,003.04	Lockbox Deposit	612600052211073
08/19		71,451.37	AFFILIATED DISTR DES:EDI TRANSF ID:821389 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011141372
08/20		2,705.09	AFFILIATED DISTR DES:EDI TRANSF ID:821743 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	32007289011
08/20	8976000	5,573.09	Lockbox Deposit	612600052207087
08/21		9,550.43	MM MANUFACTURING DES:CREDITS ID: INDN:DURO DYNE CORP CO ID:1260432240 CCD	34009887705
08/24		491.55	JOHNSON CONTROLS DES:PAYMENTS ID:320467583 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34012090416
08/24		902.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	33020136033
08/24		29,101.02	AFFILIATED DISTR DES:EDI TRANSF ID:822362 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34010131322
08/24	8976000	1,545.00	Lockbox Deposit	612600053232241
08/24	8976000	12,087.23	Lockbox Deposit	612600052816171
08/25		168.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	34007438662
08/25		876.07	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	34007443564
08/25	8976000	626.40	Lockbox Deposit	612600052209584
08/26		2,529.96	HAJOCA CORP DES:A/P ID:1407667 8960533 INDN:DURO DYNE CO ID:2232203401 CCD	38011508575
08/26		2,610.05	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	39016860602
08/26		5,095.38	MSC PMD DES:PAYMENT ID:279628 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	38013297492
08/26		48,945.13	AFFILIATED DISTR DES:EDI TRANSF ID:823034 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38007958317
08/26	8976000	1,974.00	Lockbox Deposit	612600052206734
08/27		546.52	AFFILIATED DISTR DES:EDI TRANSF ID:823381 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	39014472441
08/27	8976000	4,296.00	Lockbox Deposit	612600052206191
08/28		75.61	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	40016989224
08/28		2,048.21	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39009849754



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Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/28		2,315.23	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39009849755
08/28		3,004.56	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	39009849753
08/28		3,180.44	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nanncy C DeBlanco 631.249.9000 \	40018000946
08/28	8976000	2,703.28	Lockbox Deposit	612600052618666
08/28	8976000	3,512.07	Lockbox Deposit	612600052209243
08/31		324.50	HAJOCA CORP DES:A/P ID:1407667 8961768 INDN:DURO DYNE CO ID:2232203401 CCD	44024831889
08/31		2,601.42	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	40018182587
08/31		45,530.46	AFFILIATED DISTR DES:EDI TRANSF ID:824089 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41007844133
08/31	8976000	405.00	Lockbox Deposit	612600053235661
08/31	8976000	3,596.79	Lockbox Deposit	612600052817378

### Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/032083320200		173,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001295
08/102084637103		175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001173
08/122081021700		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001363
08/202082924150		175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001185
08/272081952228		175,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001719

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	131,612.58	131,523.12	08/17	151,654.23	146,198.25
08/03	36,992.41	3,332.49	08/18	159,378.73	151,809.41
08/04	51,346.44	48,081.55	08/19	230,830.10	230,830.10
08/05	72,870.88	70,274.36	08/20	64,108.28	58,535.19
08/06	146,551.46	143,801.68	08/21	73,658.71	73,658.71
08/07	154,246.16	149,245.95	08/24	117,786.39	104,154.16
08/10	43,248.69	20,465.65	08/25	119,457.08	118,830.68
08/11	64,155.45	43,951.85	08/26	180,611.60	178,637.60
08/12	70,334.29	70,334.29	08/27	10,454.12	6,158.12
08/13	72,211.33	71,467.01	08/28	27,293.52	21,078.17
08/14	132,803.01	130,203.80	08/31	79,751.69	75,749.90



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

#### IMPORTANT INFORMATION

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- \* Tell us your name and account number
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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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**Duro Dyne Midwest - Disbursements**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America 5325**

9/28/20

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>241,592.69</b>
Outstanding Checks		(230,753.96)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>10,838.73</b>

**General Ledger Ending Balance** **9,427.32**  
**Account 20101005**

8/31/20	Manual ck Jim UPS	1,411.41
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<b>Adjusted General Ledger Balance</b>	<b>10,838.73</b>
Unreconciled Difference	-



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
3825 SYMMES RD  
HAMILTON OH 45015-1376

Page 1 of 5

## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	241,908.17
Number of Deposits/Credits 5	Amount of Deposits/Credits	748,000.00
Number of Checks 46	Amount of Checks	635,138.00
Number of Other Debits 26	Amount of other Debits	113,177.48
	Statement Ending Balance	241,592.69

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/032083320200		173,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002349
08/102084637103		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002202
08/122081021700		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002656
08/202082924150		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002413
08/272081952228		175,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003175

### Withdrawals and Debits

#### Checks

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
7691	753.78	08/03	4292274976	7719	25,705.40	08/13	5492692971
7694*	274.90	08/25	4692212083	7720	50,108.46	08/12	5392592300
7697*	34,240.24	08/04	4392774465	7721	30,134.00	08/11	9592663288
7699*	244.36	08/07	4892331155	7722	404.42	08/06	4792774485
7700	259.68	08/07	9192094631	7723	526.31	08/13	9892012104
7701	648.50	08/11	8652528249	7724	2,343.40	08/18	8492023872
7702	42,360.00	08/07	4892816629	7725	23,162.18	08/17	8292472246
7703	4,905.00	08/11	5192374147	7726	26,163.53	08/19	4192091665
7704	44,189.25	08/05	8992593958	7727	23,061.60	08/19	8592177248
7705	700.00	08/07	4892330271	7728	3,160.00	08/20	4292638451
7706	8,615.95	08/10	5092201808	7731*	54,572.82	08/14	5692470657
7707	25,374.11	08/12	5392592301	7732	454.25	08/27	4992785945
7708	1,191.45	08/07	9192502251	7733	8,323.75	08/25	9192073547
7709	302.49	08/04	8792456818	7734	819.43	08/25	4792527924
7712*	48,583.68	08/03	4192931932	7735	160.50	08/25	4792246348
7713	742.50	08/11	9592795586	7737*	666.99	08/26	9292215459
7714	5,881.27	08/12	9692708539	7738	1,300.00	08/26	4892063060
7715	2,343.40	08/11	9592438775	7739	526.22	08/27	9392563737
7716	245.93	08/11	5292786963	7740	17,028.00	08/26	4892541898
7717	44,668.68	08/10	9392856367	7742*	404.02	08/24	4592413057
7718	5,268.91	08/31	5392655013	7743	494.35	08/31	5292504536

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7744	24,394.00	08/25	4792039312	7748	17,168.25	08/26	4892612585
7747*	51,887.04	08/25	4692645519	7749	375.00	08/27	9492208841

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		203.86	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	16007059302
08/03		452.60	CINBELL ANY DIST DES:INTBILLPMT ID:REF 96395370 INDN:NotApplicable CO ID:0721122018 WEB	16007059304
08/03		2,441.11	DUKE B2B OH DES:WEB_PAY ID:00802230073120 INDN:DURO DYNE CO ID:534690011 CCD	16007256881
08/03		16,258.73	WIRE TYPE:WIRE OUT DATE:200803 TIME:1636 ET TRN:2020080300717463 SERVICE REF:016243 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370717463
08/05		6,728.00	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURODYNE MIDWEST CORP CO ID:3311334187 CCD	17016734508
08/06		177.64	Quadient Leasing DES:Leasing ID:NEOOLM000256381 INDN:IannazzoJim CO ID:9310214001 CCD	19009522084
08/06		5,018.07	WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600350119 SERVICE REF:005346 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1316700219JO 5 427526VV	00370350119
08/12		4,133.18	OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD	24016574841
08/13		293.14	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355834 SERVICE REF:005489 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2021800226JO A DP WAGE GARN	00370355834
08/13		24,806.21	WIRE TYPE:WIRE OUT DATE:200813 TIME:0924 ET TRN:2020081300352279 SERVICE REF:005239 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1834900226JO 5 957296VV	00370352279
08/14		478.50	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 0783987 INDN:Duro Dyne Inc CO ID:9659605001 CCD	26011993616
08/14		7,905.29	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	26011910800
08/19		8.40	UNUMGROUP27 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	31004314562

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/19		71.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	31004314558
08/19		3,537.96	Local 024 Cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	31005990043
08/19		3,759.70	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	31005990045
08/19		18,785.37	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	31012276670
08/20		48.85	CITY OF FAIRFIEL DES:UTILITY ID:9907604 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	32008375268
08/20		4,876.28	WIRE TYPE:WIRE OUT DATE:200820 TIME:0908 ET TRN:2020082000375861 SERVICE REF:005696 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169300233JO 6 031075VV	00370375861
08/27		265.79	DURO DYNE MIDWES DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	40021205589
08/27		293.14	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700385056 SERVICE REF:006667 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1927700240JO A DP WAGE GARN	00370385056
08/27		4,310.82	WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379472 SERVICE REF:006422 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1622600240JO 6 092506VV	00370379472
08/27		5,383.43	DURO DYNE MIDWES DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	40021205586
08/31		194.92	LEASE DIRECT DES:WEB PAY ID:68977076 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	41010402820
08/31		203.81	CINTI BELL TELE DES:INTBILLPMT ID:5138706000016 INDN:DURO-DYNE MIDWEST CO ID:1310241390 CCD	44007037541
08/31		2,540.88	DUKE B2B OH DES:WEB_PAY ID:00819488082820 INDN:DURO DYNE CO ID:534690011 CCD	44005824066

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	241,908.17	241,908.17	08/13	206,266.77	206,266.77
08/03	346,214.41	346,214.41	08/14	143,310.16	143,310.16
08/04	311,671.68	311,671.68	08/17	120,147.98	120,147.98
08/05	260,754.43	260,754.43	08/18	117,804.58	117,804.58
08/06	255,154.30	255,154.30	08/19	42,416.22	42,416.22
08/07	210,398.81	210,398.81	08/20	209,331.09	209,331.09
08/10	332,114.18	332,114.18	08/24	208,927.07	208,927.07
08/11	293,094.85	293,094.85	08/25	123,067.45	123,067.45
08/12	257,597.83	257,597.83	08/26	86,904.21	86,904.21



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

### CONTROLLED DISBURSEMENT CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
08/27	250,295.56	250,295.56	08/31	241,592.69	241,592.69



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America 1208**

9/28/2020

**BOA Statement Ending Balance** **278,467.32**

**Adjusted Bank Balance** **\$ 278,467.32**

**General Ledger Ending Balance**  
**Account 30101000** **\$ 278,467.32**

**Adjusted General Ledger Balance** **\$ 278,467.32**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 4

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	199,672.56
Number of Deposits/Credits 45	Amount of Deposits/Credits	828,794.76
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of other Debits	750,000.00
	Statement Ending Balance	278,467.32
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/03		189,476.14	AFFILIATED DISTR DES:EDI TRANSF ID:817478 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	13015052002
08/03	8976000	15,075.88	Lockbox Deposit	612600053234658
08/03	8976000	46,517.37	Lockbox Deposit	612600052817859
08/04	1	7,036.60	Pre-encoded Deposit	818108152454117
08/04	8976000	941.16	Lockbox Deposit	612600052611894
08/04	8976000	3,918.56	Lockbox Deposit	612600052208174
08/06		480.61	AFFILIATED DISTR DES:EDI TRANSF ID:818395 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	18008974509
08/06	8976000	5,687.11	Lockbox Deposit	612600052205968
08/07		8,158.91	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	19020853359
08/07	8976000	6,331.30	Lockbox Deposit	612600052206003
08/10		6,875.31	AFFILIATED DISTR DES:EDI TRANSF ID:819026 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	20014273191
08/10	8976000	1,974.00	Lockbox Deposit	612600053226881
08/10	8976000	26,152.87	Lockbox Deposit	612600052814949
08/11	1	6,820.56	Pre-encoded Deposit	818108352677342
08/11	8976000	5,209.82	Lockbox Deposit	612600052208104
08/12		47,774.29	AFFILIATED DISTR DES:EDI TRANSF ID:819688 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	24010505415
08/12	8976000	1,022.10	Lockbox Deposit	612600052613075
08/12	8976000	7,526.10	Lockbox Deposit	612600052205830
08/13		16,359.63	AFFILIATED DISTR DES:EDI TRANSF ID:820061 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	25016228891
08/13	8976000	5,144.46	Lockbox Deposit	612600052205810
08/13	8976000	8,909.93	Lockbox Deposit	612600052611498
08/14	8976000	2,969.20	Lockbox Deposit	612600052612337
08/14	8976000	3,715.47	Lockbox Deposit	612600052206893



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/17		46,236.42	AFFILIATED DISTR DES:EDI TRANSF ID:820825 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	27010467484
08/17	8976000	760.40	Lockbox Deposit	612600053230281
08/17	8976000	30,869.26	Lockbox Deposit	612600052816796
08/18	8976000	477.68	Lockbox Deposit	612600052613529
08/18	8976000	13,358.45	Lockbox Deposit	612600052211076
08/19		25,850.86	AFFILIATED DISTR DES:EDI TRANSF ID:821395 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	31011141391
08/19	8976000	617.50	Lockbox Deposit	612600052609672
08/20	8976000	6,296.73	Lockbox Deposit	612600052207092
08/21		2,546.55	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	33018470239
08/24		57,596.84	AFFILIATED DISTR DES:EDI TRANSF ID:822369 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	34010131334
08/24	8976000	7,223.96	Lockbox Deposit	612600053232243
08/24	8976000	9,691.21	Lockbox Deposit	612600052816176
08/25	8976000	844.20	Lockbox Deposit	612600052612750
08/25	8976000	7,938.03	Lockbox Deposit	612600052209592
08/26		14,811.06	AFFILIATED DISTR DES:EDI TRANSF ID:823040 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	38007958331
08/26	1	376.91	Pre-encoded Deposit	818108352596623
08/26	8976000	3,212.55	Lockbox Deposit	612600052206736
08/28	8976000	495.59	Lockbox Deposit	612600052618669
08/28	8976000	642.16	Lockbox Deposit	612600052209245
08/31		84,172.12	AFFILIATED DISTR DES:EDI TRANSF ID:824096 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	41007844147
08/31	8976000	5,300.32	Lockbox Deposit	612600053235664
08/31	8976000	85,398.58	Lockbox Deposit	612600052817392

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/032083324855		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001294
08/042084552890		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001303
08/102084716000		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001171
08/102085147005		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001172





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/202083039207		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001184
08/212089023310		80,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001382
08/272082027129		75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001717
08/272082158933		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001716
08/272082239308		110,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001718
08/312080835718		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680002036

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	199,672.56	184,821.27	08/17	326,616.02	294,986.36
08/03	375,741.95	329,224.58	08/18	340,452.15	326,616.02
08/04	237,638.27	225,741.95	08/19	366,920.51	366,303.01
08/05	237,638.27	237,638.27	08/20	348,217.24	341,920.51
08/06	243,805.99	238,118.88	08/21	270,763.79	270,763.79
08/07	258,296.20	251,964.90	08/24	345,275.80	328,360.63
08/10	143,298.38	115,901.10	08/25	354,058.03	345,275.80
08/11	155,328.76	143,298.38	08/26	372,458.55	368,869.09
08/12	211,651.25	196,507.49	08/27	127,458.55	127,306.64
08/13	242,065.27	228,010.88	08/28	128,596.30	127,458.55
08/14	248,749.94	244,770.67	08/31	278,467.32	187,768.42



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 4 of 4

#### IMPORTANT INFORMATION

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- \* Tell us your name and account number
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**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America 5317**

9/28/20

**BOA Statement Ending Balance** \$ **86,813.77**

Outstanding Checks (52,107.16)

**Adjusted Bank Balance** \$ 34,706.61

**General Ledger Ending Balance**  
**Account 30101005** \$ **34,706.61**

**Adjusted General Ledger Balance** \$ 34,706.61

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 4

## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	86,416.29
Number of Deposits/Credits 5	Amount of Deposits/Credits	250,000.00
Number of Checks 23	Amount of Checks	232,554.27
Number of Other Debits 13	Amount of other Debits	17,048.25
	Statement Ending Balance	86,813.77

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/032083324855		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002348
08/102084716000		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002201
08/202083039207		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002412
08/272082027129		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003174
08/312080835718		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003542

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5930	2,626.56	08/03	1894600846	5946	6,588.32	08/06	4792774484
5935*	2,395.00	08/05	8892792349	5947	560.20	08/13	9892286853
5936	22,402.03	08/10	9292810889	5948	10,670.00	08/18	6092271930
5937	2,594.62	08/31	5392655018	5949	7,459.20	08/19	8592177249
5938	26,337.50	08/13	5492693065	5950	25,070.40	08/20	4292638452
5939	20,612.80	08/05	4692163139	5951	3,574.60	08/18	8392911229
5940	206.40	08/04	8792456817	5952	6,569.61	08/26	4992001911
5941	1,261.05	08/10	9392846306	5953	9,552.56	08/31	5392655016
5942	3,936.00	08/11	9492905988	5954	7,914.32	08/24	4592413058
5943	702.06	08/18	8392578314	5955	348.84	08/25	4792039313
5944	28,633.64	08/13	5492693067	5956	19,860.00	08/31	5392893810
5945	22,678.56	08/11	9592663287				

### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/04		1,347.19	Union Pointe DES:WEB PMTS ID:FGN8L6 INDN:Duro Dyne West Corp CO ID:1752788861 WEB	17008621883

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/06		2,327.02	WIRE TYPE:WIRE OUT DATE:200806 TIME:0911 ET TRN:2020080600349915 SERVICE REF:005089 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1317200219JO 5 427530VV	00370349915
08/10		39.43	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	23005059484
08/10		49.88	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	23005059485
08/13		4,657.63	WIRE TYPE:WIRE OUT DATE:200813 TIME:0923 ET TRN:2020081300350529 SERVICE REF:005146 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1835500226JO 5 957300VV	00370350529
08/14		369.10	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 0792516 INDN:DURO DYNE INC CO ID:9659605001 CCD	26011993618
08/19		1,119.30	WA DEPT REVENUE DES:TAX PYMT ID:5095464 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	31009152582
08/20		3,391.93	WIRE TYPE:WIRE OUT DATE:200820 TIME:0908 ET TRN:2020082000375761 SERVICE REF:005772 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1169800233JO 6 031079VV	00370375761
08/24		264.77	WASTE MANAGEMENT DES:INTERNET ID:043000092653412 INDN:IANNAZZO JIM CO ID:9049038216 WEB	37000963201
08/27		87.57	DURO DYNE WEST C DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	40021205590
08/27		285.95	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384752 SERVICE REF:006656 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1927600240JO A DP WAGE GARN	00370384752
08/27		782.37	DURO DYNE WEST C DES:PAYMENTS FL# 20240001375 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	40021205587
08/27		2,326.11	WIRE TYPE:WIRE OUT DATE:200827 TIME:0911 ET TRN:2020082700379478 SERVICE REF:006356 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1623200240JO 6 092510VV	00370379478

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	86,416.29	86,416.29	08/11	124,946.05	124,946.05
08/03	158,789.73	158,789.73	08/13	64,757.08	64,757.08
08/04	157,236.14	157,236.14	08/14	64,387.98	64,387.98
08/05	134,228.34	134,228.34	08/18	49,441.32	49,441.32
08/06	125,313.00	125,313.00	08/19	40,862.82	40,862.82
08/10	151,560.61	151,560.61	08/20	37,400.49	37,400.49



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Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
08/24	29,221.40	29,221.40	08/27	93,820.95	93,820.95
08/25	28,872.56	28,872.56	08/31	86,813.77	86,813.77
08/26	22,302.95	22,302.95			



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1-888-400-9009

DURO DYNE WEST CORP

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#### IMPORTANT INFORMATION

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**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne National Payroll  
Bank Reconciliation  
Month ended August 2020  
A/C# XX1147

Bank Balance BOA	171,427.89
Outstanding checks	(6,928.97)

Balance	<u><u>164,498.92</u></u>
---------	--------------------------

Book Balance Payroll	164,498.92
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Balance	<u><u>164,498.92</u></u>
---------	--------------------------

0.00





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
PAYROLL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	166,692.18
Number of Deposits/Credits 4	Amount of Deposits/Credits	851,337.62
Number of Checks 35	Amount of Checks	20,886.93
Number of Other Debits 24	Amount of other Debits	825,714.98
	Statement Ending Balance	171,427.89

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/042084552890		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001302
08/122080850502		363,687.79	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001360
08/192080454507		167,649.83	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001359
08/262088184537		170,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001771

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
1294	718.86	08/03	8052528151	14082*	526.91	08/31	9692480557
1295	1,947.34	08/11	9792343978	14084*	493.60	08/28	5292395104
1296	327.83	08/14	5792867480	21340*	576.42	08/03	8792764639
1297	1,149.25	08/17	8292220189	21341	560.63	08/06	9192906976
14060*	497.76	08/18	6092502284	21342	512.14	08/14	8192864600
14064*	489.44	08/18	6092502285	21343	601.53	08/24	9192671064
14066*	450.59	08/03	4392915297	21344	601.54	08/31	9792807634
14067	475.56	08/18	6092502286	30225*	838.64	08/05	9092629843
14069*	422.75	08/05	4792716210	30226	757.80	08/10	9592689548
14070	749.01	08/10	5092939198	30231*	525.23	08/05	8992642796
14071	486.67	08/18	6092502287	30232	313.04	08/14	8192344061
14072	568.52	08/05	4792263323	30233	534.07	08/20	8792757070
14073	483.89	08/14	5792867733	30234	316.19	08/28	5192487061
14074	344.39	08/18	6092502288	42102*	764.39	08/06	9192361577
14075	312.67	08/17	5892543714	42108*	700.46	08/07	9292750357
14076	476.36	08/21	4492892676	42109	705.91	08/07	9292750358
14078*	489.44	08/24	9092820215	42110	678.66	08/21	8892819234
14080*	489.44	08/21	4492684544				

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 5

### FULL ANALYSIS CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/05		8,540.27	WIRE TYPE:WIRE OUT DATE:200805 TIME:0918 ET TRN:2020080500352378 SERVICE REF:004731 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255800218JO A DP WAGE PAY	00370352378
08/05		14,050.29	WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352498 SERVICE REF:004743 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255900218JO A DP WAGE PAY	00370352498
08/05		21,475.79	WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352737 SERVICE REF:004751 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1256000218JO A DP WAGE PAY	00370352737
08/05		22,778.28	WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352727 SERVICE REF:004757 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255700218JO A DP WAGE PAY	00370352727
08/05		24,380.28	WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352718 SERVICE REF:004642 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255500218JO A DP WAGE PAY	00370352718
08/05		55,578.76	WIRE TYPE:WIRE OUT DATE:200805 TIME:0919 ET TRN:2020080500352492 SERVICE REF:004742 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1255600218JO A DP WAGE PAY	00370352492
08/13		17,496.91	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355097 SERVICE REF:005725 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932600226JO A DP WAGE PAY	00370355097
08/13		19,399.94	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300354985 SERVICE REF:005720 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932500226JO A DP WAGE PAY	00370354985
08/13		48,203.42	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355055 SERVICE REF:005392 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932400226JO A DP WAGE PAY	00370355055
08/13		59,999.03	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355095 SERVICE REF:005726 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932700226JO A DP WAGE PAY	00370355095



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/13		102,309.18	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355105 SERVICE REF:005413 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932800226JO A DP WAGE PAY	00370355105
08/13		111,687.18	WIRE TYPE:WIRE OUT DATE:200813 TIME:0929 ET TRN:2020081300355078 SERVICE REF:005401 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932300226JO A DP WAGE PAY	00370355078
08/20		14,336.67	WIRE TYPE:WIRE OUT DATE:200820 TIME:0915 ET TRN:2020082000380536 SERVICE REF:005910 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370900233JO A DP WAGE PAY	00370380536
08/20		17,853.30	WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381066 SERVICE REF:006049 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370800233JO A DP WAGE PAY	00370381066
08/20		21,936.43	WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381035 SERVICE REF:005943 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1371000233JO A DP WAGE PAY	00370381035
08/20		23,980.70	WIRE TYPE:WIRE OUT DATE:200820 TIME:0915 ET TRN:2020082000380495 SERVICE REF:005630 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370500233JO A DP WAGE PAY	00370380495
08/20		24,186.83	WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381057 SERVICE REF:005800 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370700233JO A DP WAGE PAY	00370381057
08/20		59,731.72	WIRE TYPE:WIRE OUT DATE:200820 TIME:0916 ET TRN:2020082000381022 SERVICE REF:006042 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370600233JO A DP WAGE PAY	00370381022
08/26		21,885.50	WIRE TYPE:WIRE OUT DATE:200826 TIME:1230 ET TRN:2020082600463374 SERVICE REF:008935 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3117400239JO A DP WAGE PAY	00370463374
08/27		9,106.76	WIRE TYPE:WIRE OUT DATE:200827 TIME:0919 ET TRN:2020082700383939 SERVICE REF:006446 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855400240JO A DP WAGE PAY	00370383939



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/27		13,924.14	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384431 SERVICE REF:006640 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855500240JO A DP WAGE PAY	00370384431
08/27		23,435.04	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384329 SERVICE REF:006527 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855300240JO A DP WAGE PAY	00370384329
08/27		29,907.28	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384317 SERVICE REF:006525 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855100240JO A DP WAGE PAY	00370384317
08/27		59,531.28	WIRE TYPE:WIRE OUT DATE:200827 TIME:0920 ET TRN:2020082700384327 SERVICE REF:006631 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855200240JO A DP WAGE PAY	00370384327

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	166,692.18	166,692.18	08/17	161,095.27	161,095.27
08/03	164,946.31	164,946.31	08/18	158,801.45	158,801.45
08/04	314,946.31	314,946.31	08/19	326,451.28	326,451.28
08/05	165,787.50	165,787.50	08/20	163,891.56	163,891.56
08/06	164,462.48	164,462.48	08/21	162,247.10	162,247.10
08/07	163,056.11	163,056.11	08/24	161,156.13	161,156.13
08/10	161,549.30	161,549.30	08/26	309,270.63	309,270.63
08/11	159,601.96	159,601.96	08/27	173,366.13	173,366.13
08/12	523,289.75	523,289.75	08/28	172,556.34	172,556.34
08/13	164,194.09	164,194.09	08/31	171,427.89	171,427.89
08/14	162,557.19	162,557.19			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
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Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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#### IMPORTANT INFORMATION

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- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

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**Duro Dyne National Flex A/C**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America xxx1166**

**Bank of America Ending Balance** \$ **7,404.09**

Outstanding Checks -

**Adjusted Bank Balance** \$ 7,404.09

**General Ledger Ending Balance**

**Account** 60101002 \$ **7,404.09**

**Adjusted General Ledger Balance** \$ 7,404.09

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	9,762.83
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of other Debits	2,358.74
	Statement Ending Balance	7,404.09
Number of Enclosures 0	service charge	.00

### Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
08/03				461.56	MBI DES:SETL ID:MED-I-BANK	16020472550
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/04				521.95	MBI DES:SETL ID:MED-I-BANK	17011707787
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/05				31.20	MBI DES:SETL ID:MED-I-BANK	18003437318
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/06				85.00	MBI DES:SETL ID:MED-I-BANK	18015474015
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/07				1.30	MBI DES:SETL ID:MED-I-BANK	19021936606
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/10				11.25	MBI DES:SETL ID:MED-I-BANK	23016641228
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/10				85.00	MBI DES:SETL ID:MED-I-BANK	23014896986
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/12				143.63	MBI DES:SETL ID:MED-I-BANK	24015380322
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/13				113.11	MBI DES:SETL ID:MED-I-BANK	25022921797
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/14				59.74	MBI DES:SETL ID:MED-I-BANK	27004419106
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/17				15.00	MBI DES:SETL ID:MED-I-BANK	30013653606
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/17				173.60	MBI DES:SETL ID:MED-I-BANK	30016391103
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/18				26.78	MBI DES:SETL ID:MED-I-BANK	30029498433
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/20				59.03	MBI DES:SETL ID:MED-I-BANK	32013710625
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/21				89.45	MBI DES:SETL ID:MED-I-BANK	33019231197
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/24				228.57	MBI DES:SETL ID:MED-I-BANK	37012038819
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/25				50.00	MBI DES:SETL ID:MED-I-BANK	37027436801
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/27				127.04	MBI DES:SETL ID:MED-I-BANK	39020700232
					INDN:MED-I-BANK CO ID:1383261866 CCD	





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/28		50.53	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	40016829101
08/31		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	44015389487

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	9,762.83	9,762.83	08/17	8,060.49	8,060.49
08/03	9,301.27	9,301.27	08/18	8,033.71	8,033.71
08/04	8,779.32	8,779.32	08/20	7,974.68	7,974.68
08/05	8,748.12	8,748.12	08/21	7,885.23	7,885.23
08/06	8,663.12	8,663.12	08/24	7,656.66	7,656.66
08/07	8,661.82	8,661.82	08/25	7,606.66	7,606.66
08/10	8,565.57	8,565.57	08/27	7,479.62	7,479.62
08/12	8,421.94	8,421.94	08/28	7,429.09	7,429.09
08/13	8,308.83	8,308.83	08/31	7,404.09	7,404.09
08/14	8,249.09	8,249.09			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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**Duro Dyne Management A/C**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America x1161**

**Bank of America Ending Balance** \$ 6,631,912.77

Outstanding Checks -

**Adjusted Bank Balance** \$ 6,631,912.77

**General Ledger Ending Balance**  
**Account 60113999** \$ 6,631,912.77

**Adjusted General Ledger Balance** \$ 6,631,912.77

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	4,631,088.66
Number of Deposits/Credits 2	Amount of Deposits/Credits	2,000,824.11
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	6,631,912.77
Number of Enclosures 0		
	service charge	.00

### Interest Information

Amount of Interest Paid 824.11	Interest Paid Year-to-Date	4,974.57
Annual Percentage Yield Earned .18%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/18	2089274420	2,000,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001322
08/31		824.11	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$5,534,314.47	09840001031

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	4,631,088.66	4,631,088.66	.190	08/18	6,631,088.66	6,631,088.66	.175
08/03	4,631,088.66	4,631,088.66	.175	08/31	6,631,912.77	6,631,912.77	.175



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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**Duro Dyne National Medical A/C**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America xxx1180**

**Bank of America Ending Balance** \$ 3,120.19

Outstanding Checks -

**Adjusted Bank Balance** \$ 3,120.19

**General Ledger Ending Balance**

**Account** 60-106-000 \$ 3,120.19

**Adjusted General Ledger Balance** \$ 3,120.19

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	Statement Beginning Balance	5,890.11
Number of Deposits/Credits	Amount of Deposits/Credits	.00
Number of Checks	Amount of Checks	.00
Number of Other Debits	Amount of other Debits	2,769.92
	Statement Ending Balance	3,120.19

  

Number of Enclosures	0	
	service charge	.00

### Withdrawals and Debits

Date	Customer	Posted	Reference	Amount	Description	Bank Reference
08/03				14.50	MBI DES:SETL ID:MED-I-BANK	16017856107
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/03				58.91	MBI DES:SETL ID:MED-I-BANK	16020472549
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/04				78.90	MBI DES:SETL ID:MED-I-BANK	17011707786
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/05				6.32	MBI DES:SETL ID:MED-I-BANK	18003437317
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/07				125.00	MBI DES:SETL ID:MED-I-BANK	19021936605
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/10				20.20	MBI DES:SETL ID:MED-I-BANK	23016641227
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/10				25.00	MBI DES:SETL ID:MED-I-BANK	23014896985
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/11				46.60	MBI DES:SETL ID:MED-I-BANK	23028633070
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/12				14.86	MBI DES:SETL ID:MED-I-BANK	24015380321
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/13				25.00	MBI DES:SETL ID:MED-I-BANK	25022921796
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/17				12.90	MBI DES:SETL ID:MED-I-BANK	30016391102
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/17				35.00	MBI DES:SETL ID:MED-I-BANK	30013653605
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/18				9.57	MBI DES:SETL ID:MED-I-BANK	30029498432
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/19				103.57	MBI DES:SETL ID:MED-I-BANK	31016280085
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/20				13.35	MBI DES:SETL ID:MED-I-BANK	32013710624
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/21				33.54	MBI DES:SETL ID:MED-I-BANK	33019231196
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/24				25.00	MBI DES:SETL ID:MED-I-BANK	37012038818
					INDN:MED-I-BANK CO ID:1383261866 CCD	
08/24				30.05	MBI DES:SETL ID:MED-I-BANK	37014143034
					INDN:MED-I-BANK CO ID:1383261866 CCD	





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/25		51.07	MBI DES:SETL ID:MED-I-BANK	37027436800
			INDN:MED-I-BANK CO ID:1383261866 CCD	
08/28		2,000.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	40016828921
			INDN:MED-I-BANK CO ID:1383261866 CCD	
08/31		17.13	MBI DES:SETL ID:MED-I-BANK	44014073167
			INDN:MED-I-BANK CO ID:1383261866 CCD	
08/31		23.45	MBI DES:SETL ID:MED-I-BANK	44015389486
			INDN:MED-I-BANK CO ID:1383261866 CCD	

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	5,890.11	5,890.11	08/17	5,426.92	5,426.92
08/03	5,816.70	5,816.70	08/18	5,417.35	5,417.35
08/04	5,737.80	5,737.80	08/19	5,313.78	5,313.78
08/05	5,731.48	5,731.48	08/20	5,300.43	5,300.43
08/07	5,606.48	5,606.48	08/21	5,266.89	5,266.89
08/10	5,561.28	5,561.28	08/24	5,211.84	5,211.84
08/11	5,514.68	5,514.68	08/25	5,160.77	5,160.77
08/12	5,499.82	5,499.82	08/28	3,160.77	3,160.77
08/13	5,474.82	5,474.82	08/31	3,120.19	3,120.19



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

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**Duro Dyne National Utility A/C**  
**Bank Reconciliation**  
**August 2020**  
**Bank of America xxx3608**

**Bank of America Ending Balance** \$ 18,951.47

Outstanding Checks -

**Adjusted Bank Balance** \$ 18,951.47

**General Ledger Ending Balance**  
**Account 60101001** \$ 18,951.47

**Adjusted General Ledger Balance** \$ 18,951.47

**Unreconciled Difference** -



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
UTILITY ACCOUNT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 2

## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 08/01/2020 - 08/31/2020	1	Statement Beginning Balance	18,948.65
Number of Deposits/Credits	1	Amount of Deposits/Credits	2.82
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,951.47
Number of Enclosures	0	Service Charge	.00

### Interest Information

Amount of Interest Paid	2.82	Interest Paid Year-to-Date	53.56
Annual Percentage Yield Earned	.18%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/31		2.82	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,948.65	09840000887

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	18,948.65	18,948.65	.190	08/31	18,951.47	18,951.47	.175
08/03	18,948.65	18,948.65	.175				

H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2020  
This Statement: 08/31/2020

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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